

CONSULTANT ONLY

Group Name:

Superfund Name: BA & SJ CARLTON Superannuation Trust

<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	Year: 2020	Consultant	Reviewer
	<input type="checkbox"/> Referral done		Initial: AS	
			Date: 01/05/21	

Notes:

Trustee advised of payout received in 2020/21 and resolve to value the funds under liquidation at that value.

1. Prestart checks **Yes**

Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM

Confirm individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM

Check Lodgment Status - If download/print prefills and applicable reports and discuss with client

Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills

Accounting Software used	<input type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Write Other Details
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2. Workpapers

Print Trial Balance

General ledger Review for reallocations

CONSULTANT ONLY

Profit & Loss items	
Review income (Rental agreements are at market raate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in Suite Files)
4. Financials (Already in Suite Files)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

BA & SJ Carlton Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(6,031.98)
Add	
Decrease in MV of investments	5,652.22
	<u>5,652.22</u>
SMSF Annual Return Rounding	(0.24)
Taxable Income or Loss	<u>(380.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

BA & SJ Carlton Superannuation Fund
Trial Balance

As at 30 June 2020

*AFTER
 CREATE
 ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,799.01)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			10,000.00
(2,303.50)	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			11,000.00
0.00	24700	Changes in Market Values of Investments		5,652.22	
	25000	Interest Received			
(178.78)	25000/ANZOnlineSaver	ANZ Online Saver			20.05
(537.80)	25000/ANZTD32397	ANZTD910332397			905.81
(645.36)	25000/ANZTD56283	ANZTD910256283			1,086.99
	26500	Other Investment Income			
1,242.78	26500/EUR U487215 Open	EUR U487215 Open position			
4.69	26500/SpectrumLiveBby	Spectrum Live Bby U487215			3.00
(1,665.34)	26500/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		18,855.61	
(2,947.72)	29200	Other Reimbursements			
	30100	Accountancy Fees		3,880.00	
1,155.00	30700	Auditor's Remuneration		660.00	
1,059.90	48500	Income Tax Expense			622.22
10,615.14	49000	Profit/Loss Allocation Account			5,409.76
	50010	Opening Balance			
(56,817.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			63,109.67
(119,390.58)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			123,713.05
	52420	Contributions			
(5,799.01)	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			10,000.00
(2,303.50)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			11,000.00
	53100	Share of Profit/(Loss)			
(1,197.51)	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation		9,163.84	
(2,375.02)	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation		17,868.14	
	53330	Income Tax			
179.52	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation			1,278.78

CONSULTANT ONLY

Group Name:

Superfund Name: **BA & SJ CARLTON SUPERANNUATION FUND**

<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	Year: 2020	Consultant	Reviewer
	<input type="checkbox"/> Referral done		Initial: MS	
			Date: 01/05/21	

Notes:

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Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				
Accounting Software used	<input type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Write Other Details
2. Workpapers				
Print Trial Balance				
General ledger Review for reallocations				

CONSULTANT ONLY

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Review income (Rental agreements are at market raate, Employer Contributions, Interest, Dividends and Franking amounts)	
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Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
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Print final Trial Balance	
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Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2020

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
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(5,799.01)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			10,000.00
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0.00	24700	Changes in Market Values of Investments		5,652.22	
	25000	Interest Received			
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(537.80)	25000/ANZTD32397	ANZTD910332397			905.81
(645.36)	25000/ANZTD56283	ANZTD910256283			1,086.99
	26500	Other Investment Income			
1,242.78	26500/EUR U487215 Open	EUR U487215 Open position			
4.69	26500/SpectrumLiveBby	Spectrum Live Bby U487215			3.00
(1,665.34)	26500/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		18,855.61	
(2,947.72)	29200	Other Reimbursements			
	30100	Accountancy Fees		3,880.00	
1,155.00	30700	Auditor's Remuneration		660.00	
1,059.90	48500	Income Tax Expense			622.22
10,615.14	49000	Profit/Loss Allocation Account			5,409.76
	50010	Opening Balance			
(56,817.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			63,109.67
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(2,303.50)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			11,000.00
	53100	Share of Profit/(Loss)			
(1,197.51)	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation		9,163.84	
(2,375.02)	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation		17,868.14	
	53330	Income Tax			
179.52	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation			1,278.78

BA & SJ Carlton Superannuation Fund
Trial Balance

As at 30 June 2020

*AFTER
 CREATE
 ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
356.05	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation			2,493.44
	53800	Contributions Tax			
524.33	53800/CARBUR00001A	(Contributions Tax) Carlton, Burke - Accumulation		1,500.00	
	53800/CARSAL00001A	(Contributions Tax) Carlton, Sally - Accumulation		1,650.00	
	60400	Bank Accounts			
5,642.90	60400/ANZ485458908	Premium Cash Mgmt Chq		5,642.90	
10,587.42	60400/ANZOnlineSaver	ANZ Online Saver		36,951.01	
43,102.63	60400/SpectrumLiveOLP	Spectrum Live BBY Online Trading Platform		24,247.02	
	60800	Term Deposits			
50,000.00	60800/ANZTD32397	ANZTD910332397		50,000.00	
60,000.00	60800/ANZTD56283	ANZTD910256283		60,000.00	
945.61	64000	Formation Expenses		945.61	
(3.00)	65500	Other Assets			0.00
	76000	Other Assets			
5,652.22	76000/EUR U487215 Open	EUR U487215 Open position	1.0000		0.00
0.00	76000/US 487215 - Open	US 487215 - Open Position	1.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
9,375.00	77800/001 - Aspire Turnbull	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	9,375.00	
2,200.29	85000	Income Tax Payable/Refundable			1,150.45
0.00	88000	Sundry Creditors			4,540.00
(680.35)	89000	Deferred Tax Liability/Asset			58.13
				246,391.35	246,391.35

Current Year Profit/(Loss): (6,031.98)

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2020

*Before
CREATE
ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,799.01)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			10,000.00
(2,303.50)	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			11,000.00
	25000	Interest Received			
(178.78)	25000/ANZOnlineSaver	ANZ Online Saver			20.05
(537.80)	25000/ANZTD32397	ANZTD910332397			905.81
(645.36)	25000/ANZTD56283	ANZTD910256283			1,086.99
	26500	Other Investment Income			
1,242.78	26500/EUR U487215 Open	EUR U487215 Open position			
4.69	26500/SpectrumLiveBby	Spectrum Live Bby U487215			3.00
(1,665.34)	26500/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		18,855.61	
(2,947.72)	29200	Other Reimbursements			
	30100	Accountancy Fees		3,880.00	
1,155.00	30700	Auditor's Remuneration		660.00	
1,059.90	48500	Income Tax Expense			
10,615.14	49000	Profit/Loss Allocation Account		17,850.00	
	50010	Opening Balance			
(56,817.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			63,109.67
(119,390.58)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			123,713.05
	52420	Contributions			
(5,799.01)	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			10,000.00
(2,303.50)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			11,000.00
	53100	Share of Profit/(Loss)			
(1,197.51)	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation			0.00
(2,375.02)	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation			0.00
	53330	Income Tax			
179.52	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation			0.00
356.05	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation			0.00

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2020

*Before
Create
Estimates*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
524.33	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		1,500.00	
	53800/CARSAL00001A	(Contributions Tax) Carlton, Sally - Accumulation		1,650.00	
	60400	Bank Accounts			
5,642.90	60400/ANZ485458908	Premium Cash Mgmt Chq		5,642.90	
10,587.42	60400/ANZOnlineSave r	ANZ Online Saver		36,951.01	
43,102.63	60400/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		24,247.02	
	60800	Term Deposits			
50,000.00	60800/ANZTD32397	ANZTD910332397		50,000.00	
60,000.00	60800/ANZTD56283	ANZTD910256283		60,000.00	
945.61	64000	Formation Expenses		945.61	
(3.00)	65500	Other Assets			0.00
	76000	Other Assets			
5,652.22	76000/EUR U487215 Open	EUR U487215 Open position	1.0000	5,652.22	
0.00	76000/US 487215 - Open	US 487215 - Open Position	1.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
9,375.00	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	9,375.00	
2,200.29	85000	Income Tax Payable/Refundable			1,150.45
0.00	88000	Sundry Creditors			4,540.00
(680.35)	89000	Deferred Tax Liability/Asset			680.35
				<u>237,209.37</u>	<u>237,209.37</u>

Current Year Profit/(Loss): (379.76)

4You Accounting & Taxation

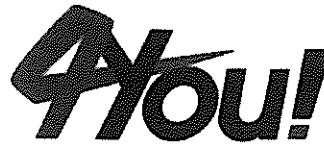
Journal Sheet

Client: BA & SJ CARTON Supermarket Pty Ltd Year end: 30/06/2020

Client Code: Date: 16/06/2021

JNL #	Details	Code	Dr	Cr
①	Accounting fees 18+19	30100	3,880.00	
	Auditor fees 18+19	30700	660.00	
	Sundry Creditors	88000		4,540.00
②	Minort in Assets under Liquidation	65500	3.00	
	" "	26500		3.00
	" "	60400/OLP		18,855.61
	" "	26500	18,855.61	

30100 &



30700

ACCOUNTING & TAXATION

TAX INVOICE

BA & SJ Carlton Superannuation Fund
Unit 1 191 Rockingham Beach Rd
ROCKINGHAM WA 6168
AUSTRALIA
ABN: 60 610 909 212

Invoice Date
30 Jun 2020

Invoice Number
INV-17628

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	1.00	363.64	10%	363.64
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2018.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2018.	1.00	1,400.00	10%	1,400.00
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2019.	1.00	1,000.00	10%	1,000.00
Meetings, Telephone/emails with regards to queries and explanation of accounts, working papers calculations and also review of draft financials.	1.00	400.00	10%	400.00
SMSF Audits 2018 Super Audits - A.W Boys 2019 Super Audits - A.W Boys	2.00	300.00	10%	600.00
			Subtotal	4,127.28
			TOTAL GST 10%	412.72
			TOTAL AUD	4,540.00
			Less Amount Paid	4,540.00 ✓
			AMOUNT DUE AUD	0.00

30700

Due Date: 14 Jul 2020

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

60400/ANZ — 8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 133

13 MAY 2019 TO 13 AUGUST 2019

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$5,642.90

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$5,642.90

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XFPCA9021 19081A0351

© 2019 ANZ

60400/ANZ - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
13 MAY	OPENING BALANCE			5,642.90
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,642.90

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

60400/8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 134

8 AUGUST 2019 TO 13 NOVEMBER 2019

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

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anz.com

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60400 | 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

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13 AUG	OPENING BALANCE			5,642.90
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,642.90

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

It's now more important than ever to get on top of your money

More information is now being shared with the credit reporting bodies for your overdraft and loan accounts. So now it's more important than ever to understand your credit health and make your repayments on time.

To find out more visit www.anz.com/creditreporting

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604001-8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 135

15 NOVEMBER 2019 TO 13 FEBRUARY 2020

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$5,642.90

Total Deposits:

\$0.00

Total Withdrawals:

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\$5,642.90

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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Lost/Stolen Cards: 1800 033 844

60400 | 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
13 NOV	OPENING BALANCE			5,642.90 ✓
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,642.90

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

It's now more important than ever to get on top of your money

More information is now being shared with the credit reporting bodies for your overdraft and loan accounts. So now it's more important than ever to understand your credit health and make your repayments on time.

To find out more visit www.anz.com/creditreporting

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

60400/ - 8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 136

1 FEBRUARY 2020 TO 13 MAY 2020

MR B A CARLTON
MS S J CARLTON
1-191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$5,642.90

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$5,642.90

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 | 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 FEB	OPENING BALANCE			5,642.90
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,642.90

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60400 / — 8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 137
13 MAY 2020 TO 13 AUGUST 2020

MR B A CARLTON
MS S J CARLTON
1-191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$ **5,642.90**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **4,540.00**

Closing Balance:

\$ **1,102.90**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
13 MAY	OPENING BALANCE			5,642.90 ✓
29 JUL	ANZ INTERNET BANKING PAYMENT 917841 TO 4YOU ACCOUNTING	4,540.00		1,102.90
TOTALS AT END OF PAGE		\$4,540.00	\$0.00	
TOTALS AT END OF PERIOD		\$4,540.00	\$0.00	\$1,102.90

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

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60400 / SAVER

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 APR	OPENING BALANCE			10,577.04
30 APR	CREDIT INTEREST PAID		3.71	10,580.75
31 MAY	CREDIT INTEREST PAID		3.60	10,584.35
28 JUN	CREDIT INTEREST PAID		3.07	10,587.42
	TOTALS AT END OF PAGE	\$0.00	\$10.38	
	TOTALS AT END OF PERIOD	\$0.00	\$10.38	\$10,587.42

This Statement Includes

Interest earned on deposits	\$10.38
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	178.78
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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604001 — SAVER

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
24 JAN	CREDIT INTEREST FROM 9103-32397		\$398.21	\$11,687.06
December 2019				
31 DEC	CREDIT INTEREST PAID		\$1.49	\$11,288.85
November 2019				
29 NOV	CREDIT INTEREST PAID		\$1.34	\$11,287.36
October 2019				
31 OCT	CREDIT INTEREST PAID		\$1.44	\$11,286.02
September 2019				
30 SEP	CREDIT INTEREST PAID		\$1.44	\$11,284.58
August 2019				
30 AUG	CREDIT INTEREST PAID		\$1.67	\$11,283.14
26 AUG	CREDIT INTEREST FROM 9103-32397		\$314.39	\$11,281.47
26 AUG	CREDIT INTEREST FROM 9102-56283		\$377.27	\$10,967.08
July 2019				
31 JUL	CREDIT INTEREST PAID		\$2.39	\$10,589.81

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60400 / - SAVER

Search results

SMSF Saver Acc (016010 905158099)

Period displayed: 01 July 2019 to 30 June 2020

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2020				
30 JUN	CREDIT INTEREST PAID		\$1.50	\$36,951.01
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 459430 FROM 576205324		\$11,000.00	\$36,949.51
				<i>Voluntary Contribution SALLY</i>
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483354 FROM 576205324		\$10,000.00	\$25,949.51
				<i>Voluntary Contribution Burke.</i>
May 2020				
29 MAY	CREDIT INTEREST PAID		\$1.89	\$15,949.51
April 2020				
30 APR	CREDIT INTEREST PAID		\$1.92	\$15,947.62
24 APR	CREDIT INTEREST FROM 9102-56283		\$231.86	\$15,945.70
24 APR	CREDIT INTEREST FROM 9103-32397		\$193.21	\$15,713.84
March 2020				
31 MAR	CREDIT INTEREST PAID		\$2.03	\$15,520.63
February 2020				
28 FEB	CREDIT INTEREST PAID		\$1.48	\$15,518.60
24 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 325329 FROM 486531046		\$3,350.74	\$15,517.12
January 2020				
31 JAN	CREDIT INTEREST PAID		\$1.46	\$12,166.38
24 JAN	CREDIT INTEREST FROM 9102-56283		\$477.86	\$12,164.92

✓ MS

60400 / - OLP

Matthew Symons

From: Sally Carlton <burkeandsally@bigpond.com>
Sent: Friday, July 9, 2021 4:26 PM
To: Matthew Symons
Subject: BBY - KPMG payment SMSF

Matthew ,

Payment Received .

Date	Description ⓘ	Debit(\$AUD)	Credit(\$AUD)
June 2021			
30 JUN	CREDIT INTEREST PAID		\$2.37
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 869220 TO 016010485458908	\$2,000.00	
23 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 925956 FROM 576205324		\$12,000.00
22 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2989971608		\$1,128.60
<u>14 JUN</u>	ANZ M-BANKING FUNDS TFER TRANSFER 199751 FROM 576205324		* \$24,247.02
May 2021			
31 MAY	CREDIT INTEREST PAID		\$1.67
24 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2969023792		\$877.80

Regards

Sally

Trustee's Advised that they have received \$24,247.02 as part of the Liquidation process. There maybe a small final balance advised by KPMG however trustee expect this would be estimated a \$600-2000. Value as at 30/06/2020 is the value of what has been paid to 2020/21.

60800 / — 2397



Date: 3rd July 2020



051 / 08579

THE DIRECTORS
BA & SJ CARLTON SUPERANNUATION FUND
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM WA 6168

Account Number: 9103-32397 ✓
In the Name Of: Ba & Sj Carlton Superannuation Fund ✓

Dear Customer,

Your ANZ Advance Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2019 to 30/06/2020.

Date Lodged:	24/10/2018 ✓
Opening Balance for this period:	\$50,000.00 ✓
Plus Interest Received:	\$905.81
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$905.81 ✓ 25000 / — 2397
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$50,000.00 ✓

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.

60800 / - 2397

Can we help?
Call:
Fax:
Visit:

13 13 14
08 9513 0199
www.anz.com



The Directors
Ba & Sj Carlton Superannuation Fund
1/191 Rockingham Beach Rd
Rockingham WA 6168

ANZ Advance Notice Term Deposit Record of Investment

Date 24 Jan 2020

Dear Ba & Sj Carlton Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9103-32397
Amount invested:	\$50,000.00
Date lodged:	24 Jan 2020
At interest rate of:	1.55%p.a.
For the investment term of:	3 Months
Maturing on:	24 Apr 2020

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to account number 9051-58099
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- If you have told us to reinvest your ANZ Advance Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 24 Apr 2020 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch or call us on 13 13 14.

Please keep this notice for taxation purposes.



60800 / 2397

Can we help?
Call:
Fax:
Visit:

13 13 14
08 9513 0199
www.anz.com

The Directors
Ba & Sj Carlton Superannuation Fund
1/191 Rockingham Beach Rd
Rockingham WA 6168

ANZ Advance Notice Term Deposit Record of Investment

Date 27 Apr 2020

Dear Ba & Sj Carlton Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9103-32397
Amount invested:	\$50,000.00
Date lodged:	24 Apr 2020
At interest rate of:	1.35%p.a.
For the investment term of:	8 Months
Maturing on:	24 Dec 2020

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to account number 9051-58099
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
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- The information contained in this letter is accurate as of the date of issue of the letter.

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Please keep this notice for taxation purposes.

60800 / - 6283



Date: 3rd July 2020



001 / 00002

THE DIRECTORS
BA & SJ CARLTON SUPERANNUATION FUND
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM WA 6168

Account Number: 9102-56283 ✓
In the Name Of: Ba & Sj Carlton Superannuation Fund ✓

Dear Customer,

Your ANZ Advance Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2019 to 30/06/2020.

Date Lodged:	24/10/2018 ✓
Opening Balance for this period:	\$60,000.00 ✓
Plus Interest Received:	\$1,086.99 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$1,086.99 ✓ 25000 / - 6283
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$60,000.00

Claiming a tax credit

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If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

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136CAP1L5AX001M0108582/017163

136CAP1L5AX001M0108582/017163



60800 / 6283

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Fax: 08 9513 0199
Visit: www.anz.com

The Directors
Ba & Sj Carlton Superannuation Fund
1/191 Rockingham Beach Rd
Rockingham WA 6168

ANZ Advance Notice Term Deposit Record of Investment

Date 27 Apr 2020

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Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9102-56283
Amount invested:	\$60,000.00
Date lodged:	24 Apr 2020
At interest rate of:	1.35%p.a.
For the investment term of:	8 Months
Maturing on:	24 Dec 2020

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to account number 9051-58099
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
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60800/-6283

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www.anz.com



The Directors
Ba & Sj Carlton Superannuation Fund
1/191 Rockingham Beach Rd
Rockingham WA 6168

ANZ Advance Notice Term Deposit Record of Investment

Date 24 Jan 2020

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Amount invested:	\$60,000.00
Date lodged:	24 Jan 2020
At interest rate of:	1.55%p.a.
For the investment term of:	3 Months
Maturing on:	24 Apr 2020

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to account number 9051-58099
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This Activity Summary is provided as a convenience to customers who have accounts with multiple Interactive Brokers companies in multiple jurisdictions. Positions and cash shown on this Activity Summary may be held at different Interactive Brokers companies in different countries, subject to different regulatory rules and protections. This Activity Summary does not serve as your formal customer statement. Customer statements for each IB company are available under Account Management, when you log in to the IB website.

Account Information

Name: Sally J Carlton
Account: U487215 (Custom Consolidated)
Accounts Included: U487215F, U487215
Master Name: BBY Limited
Account Type: Broker Client
Customer Type: Individual
Account Capabilities: Margin
Base Currency: AUD

Net Asset Value

This section shows your combined total cash position, and these totals may include cash held at multiple Interactive Brokers companies in different jurisdictions subject to different regulatory protections. Please refer to your separate customer statements from each IB company to see the exact positions held at each company.

Table with columns: June 28, 2019 (Total, Long, Short), June 30, 2020 (Long, Short, Total), Change, and Change in NAV (Starting Value, Mark-to-Market, Deposits & Withdrawals, Dividends, Withholding Tax, Interest, etc.). Includes handwritten annotations: '604001 - OLP' and '76000 / US 487215 - opa'.

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized		Unrealized		Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks							
DXJ	0.00	0.00	0.00	0.00	-529.88	0.00	-529.88
FXI	0.00	0.00	-1,462.35	0.00	-1,462.35	0.00	-1,462.35
INN1d	0.00	0.00	0.00	-1,705.08	-1,705.08	0.00	-1,705.08
R6Cd	0.00	0.00	0.00	-1,445.93	-1,445.93	0.00	-1,445.93
REMX	0.00	0.00	0.00	-696.79	-696.79	0.00	-696.79
Total	0.00	0.00	-1,462.35	-4,377.88	-5,840.03	0.00	-5,840.03
Forex							
CAD	0.00	0.00	0.00	0.00	0.00	0.00	-55.26
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EUR	0.00	0.00	-850.12	0.00	-850.12	0.00	537.47
JPY	0.00	0.00	0.00	0.00	0.00	0.00	-1,663.59
USD	0.00	6,266.88	-0.69	0.00	6,266.18	0.00	6,106.34
Total	0.00	6,266.88	-850.81	0.00	5,416.07	0.00	4,924.96
Total (All Assets)	0.00	6,266.88	-2,313.16	-4,377.88	-423.96	0.00	-915.06

Forex Balances

Account	Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex								
AUD								
-	AUD	8,481.34	1.0000	-8,481.34	1.0000	8,481.34	0.00	
-	CAD	-873.79	1.00376	877.08	1.0670	-932.33	-55.26	
-	EUR	6,830.89	1,424,1654	-9,728.31	1.6273	11,115.90	1,387.59	
-	JPY	-694,913	0,011027	7,662.84	0,013421	-9,326.43	-1,663.59	
-	USD	4,361.77	1,4852464	-6,478.30	1.4486	6,318.46	-159.84	
Total				-16,148.03		15,656.93	-491.10	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
EUR											
U487215	INN1d	2020-03-05, 03:38:08	-200	8.1370	7.9000	1,627.40	-4.00	-2,626.80	-1,003.40	47.40	C:L
Total INN1d			-200			1,627.40	-4.00	-2,626.80	-1,003.40	47.40	
U487215	R6Cd	2020-03-05, 03:39:05	-100	20.1700	19.6700	2,017.00	-4.00	-2,863.90	-850.90	50.00	C:L
Total R6Cd			-100			2,017.00	-4.00	-2,863.90	-850.90	50.00	
Total						3,644.40	-8.00	-5,490.70	-1,854.30	97.40	
Total in AUD						6,192.93	-13.59	-9,330.35	-3,151.01	165.51	
USD											
U487215	DXJ	2020-03-27, 09:30:00	-50	43.4800	43.0100	2,174.00	-40.00	-2,460.50	-326.50	23.50	C
Total DXJ			-50			2,174.00	-40.00	-2,460.50	-326.50	23.50	

Account	Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
U487215	FXI	2020-03-27, 09:30:00	36.2600	36.1000	-10.00	2,734.93	-901.07	C
Total FXI					-10.00	2,734.93	-901.07	
U487215	REMX	2020-03-27, 09:30:00	9.2000	9.1000	-10.00	-557.35	1.50	C
Total REMX					-10.00	-557.35	1.50	
Total					-60.00	-1,666.92	9.00	
Total in AUD					-97.37	-2,689.02	14.61	

Forex P/L Details

Account	Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
Forex								
AUD								
U487215	Net cash activity	2019-07-03	CAD	-2.64	2.88	-2.88	0.00	O
U487215F	Net cash activity	2019-07-03	JPY	-1,110	14.64	-14.64	0.00	O
U487215	Net cash activity	2019-07-03	USD	-1.13	1.61	-1.65	-0.04	C
U487215	Net cash activity	2019-08-05	CAD	-2.76	3.09	-3.09	0.00	O
U487215F	Net cash activity	2019-08-05	JPY	-1,147	16.02	-16.02	0.00	O
U487215	Net cash activity	2019-08-05	USD	-1.4	2.07	-2.04	0.03	C
U487215	INGA(NL0011821202) Cash Divide..	2019-08-12, 20:20:00	EUR	48	71.67	-79.73	-8.05	C
U487215	INGA(NL0011821202) Cash Divide..	2019-08-12, 20:20:00	EUR	-7.2	11.96	-11.96	0.00	O
U487215	Net cash activity	2019-09-05	CAD	-2.8	3.11	-3.11	0.00	O
U487215F	Net cash activity	2019-09-05	JPY	-1,150	15.78	-15.78	0.00	O
U487215	Net cash activity	2019-09-05	USD	-0.96	1.41	-1.40	0.01	C
U487215	RDSA(GB00B03MLX29) Cash Divide..	2019-09-23, 20:20:00	EUR	42.52	63.49	-69.02	-5.53	C
U487215	RDSA(GB00B03MLX29) Cash Divide..	2019-09-23, 20:20:00	EUR	-6.38	10.36	-10.36	0.00	O
U487215	DXJ(US97717W8516) Cash Dividen..	2019-09-27, 20:20:00	USD	3.25	4.81	-4.81	0.00	O
U487215	DXJ(US97717W8516) Cash Dividen..	2019-09-27, 20:20:00	USD	-0.49	0.72	-0.71	0.01	C
U487215	Net cash activity	2019-10-03	CAD	-2.59	2.88	-2.88	0.00	O
U487215F	Net cash activity	2019-10-03	JPY	-1,136	15.76	-15.76	0.00	O
U487215	Net cash activity	2019-10-03	USD	-1.05	1.56	-1.53	0.03	C
U487215	Net cash activity	2019-11-05	CAD	-2.81	3.10	-3.10	0.00	O
U487215F	Net cash activity	2019-11-05	JPY	-1,207	16.04	-16.04	0.00	O
U487215	Net cash activity	2019-11-05	USD	-0.98	1.42	-1.43	0.00	C
U487215	Net cash activity	2019-12-04	CAD	-2.71	3.00	-3.00	0.00	O
U487215F	Net cash activity	2019-12-04	JPY	-1,170	15.69	-15.69	0.00	O
U487215	Net cash activity	2019-12-04	USD	-0.99	1.45	-1.44	0.00	C
U487215	RDSA(GB00B03MLX29) Cash Divide..	2019-12-18, 20:20:00	EUR	42.34	63.22	-68.65	-5.43	C
U487215	RDSA(GB00B03MLX29) Cash Divide..	2019-12-18, 20:20:00	EUR	-6.35	10.30	-10.30	0.00	O
U487215	FXI(US4642871846) Payment in L..	2019-12-20, 20:20:00	USD	-78.83	114.27	-114.78	-0.50	C
U487215	DXJ(US97717W8516) Cash Dividen..	2019-12-27, 20:20:00	USD	33.21	47.57	-47.57	0.00	O
U487215	DXJ(US97717W8516) Cash Dividen..	2019-12-27, 20:20:00	USD	-4.98	7.13	-7.25	-0.12	C
U487215	REMX(US92189F7428) Cash Divide..	2019-12-30, 20:20:00	USD	3.22	4.60	-4.60	0.00	O
U487215	REMX(US92189F7428) Cash Divide..	2019-12-30, 20:20:00	USD	-0.48	0.69	-0.70	-0.01	C
U487215	Net cash activity	2020-01-06	CAD	-2.63	2.92	-2.92	0.00	O
U487215F	Net cash activity	2020-01-06	JPY	-1,209	16.08	-16.08	0.00	O
U487215	Net cash activity	2020-01-06	USD	-1.02	1.47	-1.49	-0.02	C

Forex P/L Details

U487215	Net cash activity	2020-02-05	CAD	-2.94	3.28	-3.28	0.00	O
U487215F	Net cash activity	2020-02-05	JPY	-1,209	16.32	-16.32	0.00	O
U487215	Net cash activity	2020-02-05	USD	-2.04	3.02	-2.97	0.05	C
U487215F	Net cash activity	2020-03-04	CAD	-2.78	3.13	-3.13	0.00	O
U487215	Net cash activity	2020-03-04	JPY	-1,131	15.87	-15.87	0.00	O
U487215	Net cash activity	2020-03-04	USD	-4.18	6.31	-6.09	0.22	C
U487215	Stock -200 INN1d	2020-03-05, 03:38:08	EUR	1,623.4	2,424.06	-2,758.64	-334.58	C
U487215	Stock -100 R6Cd	2020-03-05, 03:39:05	EUR	2,013	2,940.82	-3,420.69	-479.87	C
U487215	RDSA(GB00B03MLX29) Cash Divide..	2020-03-23, 20:20:00	EUR	41.93	60.54	-77.19	-16.65	C
U487215	RDSA(GB00B03MLX29) Cash Divide..	2020-03-23, 20:20:00	EUR	-6.29	11.58	-11.58	0.00	O
U487215	Net cash activity	2020-03-25, 21:25:09	USD	-15,300	25,243.47	-20,755.73	4,487.74	C
U487215	Stock -50 DXJ	2020-03-27, 09:30:00	USD	2,134	3,463.27	-3,463.27	0.00	O
U487215	Stock 100 FXI	2020-03-27, 09:30:00	USD	-3,636	5,900.86	-4,844.61	1,056.26	C
U487215	Stock -15 REMX	2020-03-27, 09:30:00	USD	128	207.73	-207.73	0.00	O
U487215	Net cash activity	2020-04-03	CAD	-2.35	2.76	-2.76	0.00	O
U487215F	Net cash activity	2020-04-03	JPY	-1,209	18.59	-18.59	0.00	O
U487215	Net cash activity	2020-04-03	USD	-2.06	3.43	-2.74	0.69	C
U487215	Net cash activity	2020-04-17, 01:31:45	USD	-3,024	4,751.01	-4,029.18	721.83	C
U487215	Net cash activity	2020-05-05	CAD	-1.8	1.99	-1.99	0.00	O
U487215F	Net cash activity	2020-05-05	JPY	-1,170	17.07	-17.07	0.00	O
U487215	Net cash activity	2020-06-03	CAD	-1.86	1.99	-1.99	0.00	O
U487215F	Net cash activity	2020-06-03	JPY	-1,209	16.04	-16.04	0.00	O
Total					45,685.92	-40,249.85	5,416.07	

*All 2020
not July 19?*

Interest		Account	Date	Description	Amount
Interest		CAD	2019-07-03	CAD Debit Interest for Jun-2019	-2.64
		U487215	2019-08-05	CAD Debit Interest for Jul-2019	-2.76
		U487215	2019-09-05	CAD Debit Interest for Aug-2019	-2.80
		U487215	2019-10-03	CAD Debit Interest for Sep-2019	-2.59
		U487215	2019-11-05	CAD Debit Interest for Oct-2019	-2.81
		U487215	2019-12-04	CAD Debit Interest for Nov-2019	-2.71
		U487215	2020-01-06	CAD Debit Interest for Dec-2019	-2.63
		U487215	2020-02-05	CAD Debit Interest for Jan-2020	-2.94
		U487215	2020-03-04	CAD Debit Interest for Feb-2020	-2.78
		U487215	2020-04-03	CAD Debit Interest for Mar-2020	-2.35
		U487215	2020-05-05	CAD Debit Interest for Apr-2020	-1.80
		U487215	2020-06-03	CAD Debit Interest for May-2020	-1.86
Total					-30.67
Total in AUD					-34.13
JPY		U487215F	2019-07-03	JPY Debit Interest for Jun-2019	-1,110.00
		U487215F	2019-08-05	JPY Debit Interest for Jul-2019	-1,147.00
		U487215F	2019-09-05	JPY Debit Interest for Aug-2019	-1,150.00
		U487215F	2019-10-03	JPY Debit Interest for Sep-2019	-1,136.00
		U487215F	2019-11-05	JPY Debit Interest for Oct-2019	-1,207.00
		U487215F	2019-12-04	JPY Debit Interest for Nov-2019	-1,170.00
		U487215F	2020-01-06	JPY Debit Interest for Dec-2019	-1,209.00
		U487215F	2020-02-05	JPY Debit Interest for Jan-2020	-1,209.00
		U487215F	2020-03-04	JPY Debit Interest for Feb-2020	-1,131.00
		U487215F	2020-04-03	JPY Debit Interest for Mar-2020	-1,209.00
		U487215F	2020-05-05	JPY Debit Interest for Apr-2020	-1,170.00
		U487215F	2020-06-03	JPY Debit Interest for May-2020	-1,209.00
Total					-14,057.00
Total in AUD					-193.90
USD		U487215	2019-07-03	USD Net Short Stock Interest for Jun-2019	-1.13
		U487215	2019-08-05	USD Net Short Stock Interest for Jul-2019	-1.40
		U487215	2019-09-05	USD Net Short Stock Interest for Aug-2019	-0.96
		U487215	2019-10-03	USD Net Short Stock Interest for Sep-2019	-1.05
		U487215	2019-11-05	USD Borrow Fees for Oct-2019	-0.98
		U487215	2019-12-04	USD Borrow Fees for Nov-2019	-0.99
		U487215	2020-01-06	USD Borrow Fees for Dec-2019	-1.02
		U487215	2020-02-05	USD Borrow Fees for Jan-2020	-2.04
		U487215	2020-03-04	USD Borrow Fees for Feb-2020	-4.18
		U487215	2020-04-03	USD Borrow Fees for Mar-2020	-2.06
Total					-15.81
Total in AUD					-23.75
Total Interest in AUD					-251.78

Interest Accruals

Base Currency Summary		Account	Date	Description	Amount
Starting Accrual Balance					-16.19
Interest Accrued					-251.64
Accrual Reversal					251.78
FX Translation					-0.14
Ending Accrual Balance					-16.19
CAD					
Starting Accrual Balance					-1.44
Interest Accrued					-30.67
Accrual Reversal					30.67
Ending Accrual Balance					-1.44
Ending Accrual Balance in AUD					-1.54
JPY					
Starting Accrual Balance					-999
Interest Accrued					-14,150
Accrual Reversal					14,057
Ending Accrual Balance					-1,092
Ending Accrual Balance in AUD					-14.66
USD					
Starting Accrual Balance					-1.01
Interest Accrued					-14.80
Accrual Reversal					15.81
Ending Accrual Balance					0.00
Ending Accrual Balance in AUD					0.00
Fees					
Account			Date	Description	Amount
Other Fees					
AUD					
U487215	2019-07-03		Balance of Monthly Minimum Fee for Jun 2019	-10.41	
U487215	2019-08-05		Balance of Monthly Minimum Fee for Jul 2019	-10.86	
U487215	2019-09-04		Balance of Monthly Minimum Fee for Aug 2019	-10.94	
U487215	2019-10-02		Balance of Monthly Minimum Fee for Sep 2019	-10.83	
U487215	2019-11-04		Balance of Monthly Minimum Fee for Oct 2019	-10.69	
U487215	2019-12-03		Balance of Monthly Minimum Fee for Nov 2019	-11.07	
U487215	2020-01-03		Balance of Monthly Minimum Fee for Dec 2019	-10.72	
U487215	2020-02-05		Balance of Monthly Minimum Fee for Jan 2020	-11.12	
U487215	2020-03-04		Balance of Monthly Minimum Fee for Feb 2020	-11.46	
U487215	2020-05-05		Balance of Monthly Minimum Fee for Apr 2020	-6.66	
U487215	2020-06-02		Balance of Monthly Minimum Fee for May 2020	-7.15	
Total					-111.91

Interest

Account	Date	Description	Amount
Withholding Tax			
EUR			Amount Code
U487215	2019-08-12	INGA(NL0011821202) Cash Dividend EUR 0.24 per Share - NL Tax	-7.20
U487215	2019-09-23	RDSA(GB00B03MLX29) Cash Dividend EUR 0.4252 per Share - NL Tax	-6.38
U487215	2019-12-18	RDSA(GB00B03MLX29) Cash Dividend EUR 0.4234 per Share - NL Tax	-6.35
U487215	2020-03-23	RDSA(GB00B03MLX29) Cash Dividend EUR 0.4193 per Share - NL Tax	-6.29
Total			-26.22
Total in AUD			-44.19
USD			
U487215	2019-09-27	DXJ(US97717W8516) Cash Dividend USD 0.065 per Share - US Tax	-0.49
U487215	2019-12-27	DXJ(US97717W8516) Cash Dividend USD 0.66427 per Share - US Tax	-4.98
U487215	2019-12-30	REMX(US92189F7428) Cash Dividend USD 0.2147 per Share - US Tax	-0.48
Total			-5.95
Total in AUD			-8.54
Total Withholding Tax in AUD			-52.74

Dividends

Account	Date	Description	Amount
EUR			
U487215	2019-08-12	INGA(NL0011821202) Cash Dividend EUR 0.24 per Share (Ordinary Dividend)	48.00
U487215	2019-09-23	RDSA(GB00B03MLX29) Cash Dividend EUR 0.4252 per Share (Ordinary Dividend)	42.52
U487215	2019-12-18	RDSA(GB00B03MLX29) Cash Dividend EUR 0.4234 per Share (Ordinary Dividend)	42.34
U487215	2020-03-23	RDSA(GB00B03MLX29) Cash Dividend EUR 0.4193 per Share (Ordinary Dividend)	41.93
Total			174.79
Total in AUD			294.59
USD			
U487215	2019-09-27	DXJ(US97717W8516) Cash Dividend USD 0.065 per Share (Ordinary Dividend)	3.25
U487215	2019-12-20	FX(USA642871846) Payment in Lieu of Dividend (Ordinary Dividend)	-78.83
U487215	2019-12-27	DXJ(US97717W8516) Cash Dividend USD 0.66427 per Share (Ordinary Dividend)	33.21
U487215	2019-12-30	REMX(US92189F7428) Cash Dividend USD 0.2147 per Share (Ordinary Dividend)	3.22
Total			-39.15
Total in AUD			-57.29
Total Dividends in AUD			237.30

Deposits & Withdrawals

Account	Date	Description	Amount
AUD			
U487215	2020-03-26	Internal Transfer Out To Account I322352	-21,057.36
Total			-21,057.36
USD			
U487215	2020-03-26	Internal Transfer Out To Account I322352	-15,300.00
U487215	2020-04-17	Internal Transfer Out To Account I322352	-3,024.00
Total			-18,324.00
Total in AUD			-29,994.48
Total Deposits & Withdrawals in AUD			-51,051.84

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD											
Stocks											
EUR											
U487215	INN1d	2019-08-02	2019-08-05	2019-08-12	200	6.92	0.00	0.24	48.01	41.09	Po
U487215	INN1d	2019-08-02	2019-08-05	2019-08-12	200	7.20	0.00	0.24	48.00	40.80	Po
										0.00	

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
U487215	INN1d	2019-08-02	2019-08-05	2019-08-12	200	-6.91	0.00	0.24	-48.00	-41.09	Re
U487215	INN1d	2019-08-12	2019-08-15	2019-08-12	200	-7.20	0.00	0.24	-48.00	-40.80	Re
U487215	R6Cd	2019-08-14	2019-08-15	2019-09-23	100	6.38	0.00	0.43	42.52	36.14	Po
U487215	R6Cd	2019-09-23	2019-08-15	2019-09-23	100	-6.38	0.00	0.43	-42.52	-36.14	Re
U487215	R6Cd	2019-11-13	2019-11-14	2019-12-18	100	6.35	0.00	0.42	42.34	35.99	Po
U487215	R6Cd	2019-12-18	2019-11-14	2019-12-18	100	-6.35	0.00	0.42	-42.34	-35.99	Re
U487215	R6Cd	2020-02-12	2020-02-13	2020-03-23	100	6.29	0.00	0.42	41.93	35.64	Po
U487215	R6Cd	2020-03-23	2020-02-13	2020-03-23	100	-6.29	0.00	0.42	-41.93	-35.64	Re
Total						0.00	0.00		0.00	0.00	
Total in AUD						-0.83	0.00		-5.61	-4.78	
USD											
U487215	DXJ	2019-09-23	2019-09-24	2019-09-27	50	0.49	0.00	0.06	3.25	2.76	Po
U487215	DXJ	2019-09-27	2019-09-24	2019-09-27	50	-0.49	0.00	0.06	-3.25	-2.76	Re
U487215	DXJ	2019-12-20	2019-12-23	2019-12-27	50	4.98	0.00	0.66	33.22	28.24	Po
U487215	DXJ	2019-12-20	2019-12-23	2019-12-27	50	4.98	0.00	0.66	33.21	28.23	Po
U487215	DXJ	2019-12-20	2019-12-23	2019-12-27	50	-4.98	0.00	0.66	-33.22	-28.24	Re
U487215	DXJ	2019-12-27	2019-12-23	2019-12-27	50	-4.98	0.00	0.66	-33.21	-28.23	Re
U487215	FXI	2019-12-13	2019-12-16	2019-12-20	-100	0.00	0.00	0.79	-78.83	-78.83	Po
U487215	FXI	2019-12-20	2019-12-16	2019-12-20	-100	0.00	0.00	0.79	-78.83	-78.83	Re
U487215	R6Cd	2019-08-14	2019-08-15	2019-09-23	100	6.91	0.00	0.47	47.00	40.09	Po
U487215	R6Cd	2019-08-14	2019-08-15	2019-09-23	100	7.05	0.00	0.47	47.00	39.95	Po
U487215	R6Cd	2019-08-14	2019-08-15	2019-09-23	100	-6.91	0.00	0.47	-47.00	-40.09	Re
U487215	R6Cd	2019-08-14	2019-08-15	2019-09-23	100	-7.05	0.00	0.43	-47.00	-39.95	Re
U487215	R6Cd	2019-11-13	2019-11-14	2019-12-18	100	7.05	0.00	0.47	47.00	39.95	Po
U487215	R6Cd	2019-11-13	2019-11-14	2019-12-18	100	-7.05	0.00	0.42	-47.00	-39.95	Re
U487215	R6Cd	2020-02-12	2020-02-13	2020-03-23	100	6.91	0.00	0.47	47.00	40.09	Po
U487215	R6Cd	2020-02-12	2020-02-13	2020-03-23	100	7.05	0.00	0.47	47.00	39.95	Po
U487215	R6Cd	2020-02-12	2020-02-13	2020-03-23	100	-6.91	0.00	0.47	-47.00	-40.09	Re
U487215	R6Cd	2020-02-12	2020-02-13	2020-03-23	100	-7.05	0.00	0.42	-47.00	-39.95	Re
U487215	REMX	2019-12-20	2019-12-23	2019-12-30	15	0.48	0.00	0.21	3.22	2.74	Po
U487215	REMX	2019-12-30	2019-12-23	2019-12-30	15	-0.48	0.00	0.21	-3.22	-2.74	Re
Total						0.00	0.00		0.00	0.00	
Total in AUD						0.05	0.00		0.09	0.05	
Total Stocks in AUD						-0.78	0.00		-5.51	-4.73	
Ending Dividend Accruals in AUD										0.00	

Assets held at Interactive Brokers (U.K.) Limited are subject to the UK Financial Services Compensation Scheme but are not protected by the U.S. Securities Investor Protection Corporation ("SIPC"). Assets held at Interactive Brokers LLC are subject to SIPC but are not protected under the UK Financial Services Compensation Scheme. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.



Income tax 551

85000

Date generated	24/06/2021
Overdue	\$1,189.75 DR
Not yet due	\$0.00
Balance	\$1,189.75 DR

Transactions

3 results found - from 24 June 2019 to 24 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2019	General interest charge			\$1,189.75 DR ✓
30 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$997.75		\$1,189.75 DR
30 Jun 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$192.00		\$192.00 DR



Activity statement 001

850 00

Date generated	24/06/2021
Overdue	\$264.00 DR
Not yet due	\$0.00
Balance	\$264.00 DR

Transactions

9 results found - from 24 June 2019 to 24 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$264.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$264.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$264.00 DR
15 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$38.00		\$264.00 DR
15 Feb 2021	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20		\$0.00	\$226.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$226.00 DR
19 Jan 2021	18 Jan 2021	Payment received		\$38.00	\$226.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$264.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$264.00		\$264.00 DR

Matthew Symons

From: Sally Carlton <burkeandsally@bigpond.com>
Sent: Friday, July 9, 2021 4:21 PM
To: Matthew Symons
Subject: FW: BUSA Pty RE: BBY Ltd - Client Adjudications

From: AU-FM BBY [mailto:AU-FMBBY@kpmg.com.au]
Sent: Wednesday, 12 May 2021 11:43 AM
To: Burke Carlton <burkeandsally@gmail.com>; Sally Carlton <burkeandsally@bigpond.com>
Cc: bscarlton@optusnet.com.au
Subject: RE: BUSA Pty RE: BBY Ltd - Client Adjudications

Hi Burke, Sally,

Thank you for your prompt action on this, the address change forms in relation to the respective accounts are in order.

Kind regards

Tommy Lee
Analyst
Deals, Tax & Legal
Restructuring Services

KPMG
Tower Three
International Towers Sydney
300 Barangaroo Avenue
Sydney NSW 2000 Australia

kpmg.com.au



From: Burke Carlton <burkeandsally@gmail.com>
Sent: Wednesday, 12 May 2021 12:40 PM
To: AU-FM BBY <AU-FMBBY@kpmg.com.au>
Cc: Sally Carlton <burkeandsally@bigpond.com>; bscarlton@optusnet.com.au
Subject: Re: BUSA Pty RE: BBY Ltd - Client Adjudications

Tommy Lee
Please find attached the change of address forms as requested.
Could you please confirm receipt and that they are in order.

Regards Burke Carlton

On Tue, 11 May 2021 at 08:52, AU-FM BBY <AU-FMBBY@kpmg.com.au> wrote:

Hi Sally

Thank you for your time on the phone this morning in relation to your accounts in the table below.

HRN	Account number	Product Line	Client name
I40188016911	U848608	IB	BUSA PERTH TRUST
I40188041380	22200/S70002798	Saxo position claims	BUSA PTY LTD
I40188040570	22200/S70002798	Saxo position claims	BUSA PTY LTD
I40188017764	U487215	IB	SALLY J CARLTON
I40188013912	U487173	IB	SALLY J CARLTON

In response to your forms submitted on 6 May 2021 for all account listed in the above table, we require an additional form in that of the address and email change notification form (enclosed).

Please complete individual forms for your claim in relation to BUSA and SALLY J CARLTON. That is, you may complete one form for both SALLY J CARLTON accounts as long as you refer to both accounts in the "Holder Reference Number" section of the form.

Should you have any questions, please do not hesitate to reach out to us.

Kind regards

Tommy Lee

Analyst

Deals, Tax & Legal

Restructuring Services

KPMG

Tower Three

International Towers Sydney

300 Barangaroo Avenue

Sydney NSW 2000 Australia



From: AU-FM BBY
Sent: Thursday, 6 May 2021 2:09 PM
To: Sally Carlton <burkeandsally@bigpond.com>
Cc: 'Burke Carlton' <burkeandsally@gmail.com>
Subject: RE: BUSA Pty RE: BBY Ltd - Client Adjudications

Hi Sally

Thank you for submitting those forms along with the additional supporting documentation for BUSA PTY LTD and BUSA PERTH TRUST.

Please accept this response as a receipt of your submission.

Once your details are verified, we will look to make the distribution payment to your nominated bank account.

Kind regards

Tommy Lee

Analyst

Deals, Tax & Legal

Restructuring Services

KPMG

Tower Three

International Towers Sydney

300 Barangaroo Avenue

Sydney NSW 2000 Australia

kpmg.com.au



From: Sally Carlton <burkeandsally@bigpond.com>
Sent: Thursday, 6 May 2021 1:51 PM
To: AU-FM BBY <AU-FMBBY@kpmg.com.au>
Cc: 'Burke Carlton' <burkeandsally@gmail.com>
Subject: BUSA Pty RE: BBY Ltd - Client Adjudications

Tommy ,

Please find attached verification information as requested for BUSA Perth Trust , Busa Pty Ltd.

Can you please confirm receipt and all in order as per your requirements ?

Regards Sally Carlton

0411810601

From: AU-FM BBY [<mailto:AU-FMBBY@kpmg.com.au>]
Sent: Tuesday, 4 May 2021 3:40 PM
To: Sally Carlton <burkeandsally@bigpond.com>
Subject: RE: Carlton RE: BBY Ltd - Client Adjudications

Hi Sally

Thank you for your time on the phone today.

Further to our call and to previous correspondence, you have the following entitlements under the following accounts under the name "SALLY J CARLTON":

Based on BBY's books and records, you have the following entitlements as at 15 May 2015.

HRN	Account number	Product Line	Client name	Client entitlements (B&P)
I40188017764	U487215	IB	SALLY J CARLTON	\$ 60,448
I40188013912	U487173	IB	SALLY J CARLTON	\$ 3,359

The deadline to dispute this claim has now lapsed and your entitlements will automatically be admitted for the amount of **\$63,807.96**.

We note that you have not previously provided us with a claim form and banking details.

On this basis can you please complete the following forms attached:

- Proof of Identification form
- Address and email change notification form (if required)
- Request for direct credit payment form

Could you please complete and return the above forms as soon as convenient. Additionally, as per court order, you will need to provide a BBY statement for account **U487215** as the entitlement value is over \$50,000.

Once your forms have been verified, we will look to make payment into your nominated bank account.

Further, in response to the attached email, I have located the following accounts under "BUSA" and based on BBY's books and records we have the following results:

HRN	Account number	Product Line	Client name	Client entitlements (B&F)
I40188016911	U848608	IB	BUSA PERTH TRUST*	\$ 25,85
I40188041380	22200/S70002798	Saxo position claims	BUSA PTY LTD*	\$ 12
I40188040570	22200/S70002798	Saxo position claims	BUSA PTY LTD*	\$ 1

**Please note that before you are able to make a claim on BUSA PTY LTD & BUSA PERTH TRUST we require proof that you are in fact a Director (or joint Director) for the company. You may do this by providing a company search, ASIC extract and etc. You will also need to provide a Trustee certificate for the BUSA PERTH TRUST account claim.*

Additionally, you will need to submit the 2 (3) forms separately for the BUSA claim, please ensure you provide the necessary proof as highlighted above when submitting the forms.

Lastly, please do not contact Link Market Service for any queries as we are no longer utilising their services for the distribution process.

Kind regards

Tommy Lee

Analyst

Deals, Tax & Legal

Restructuring Services

KPMG

Tower Three

International Towers Sydney

300 Barangaroo Avenue

Sydney NSW 2000 Australia

kpmg.com.au

KPMG