CONSULTANT ONLY

Group Name:	GW W W W W W W W W W W W W W W W W W W					
Superfund Name: BA	SJ GAR	Iton Super	PAUNUAI	her Fu	GW	
					Consultant	Reviewer
□ FFR		Y	ear: 2022	Initial:	14	
Notes:				Date:	16/03/23	
		•				
1. Prestart checks						Yes
	Check Trust Deed deta					/,
Confirm Individual office holders add	ress and DOB, Check e	mail, bank account d	etails on client e	ngagement fo	orm 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	BGL360	□ МУОВ	☐ Source Records	□ Otl	ner write details	
2. Workpapers						
				Pi	rint Trial Balance	
			General le	edger Review	for reallocations	

fit & Loss it	Prof
	Review income (Rental agreements are at market rate, 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)
nce sheet it	Balan
	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 HPs, 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:

- Checklist and client notes
- Superannuation Engagement letter Return (Already in SuiteFiles)
- 3. Financials (Already in SuiteFiles)
- Workpapers
 - Final Comparative trial balance after complete a.
 - b.

 - Trial balance or General ledger summary from client software before adjustments
 Supporting evidence in the order of the trial balance (account code noted on top RHS)
 General ledger d.
 - e.
 - Other
- ATO printouts
 - Balance of ITA & ICA account as at 30th June XXXX
 - Client account running balance account
 - PAYG Instalments report
- ASIC printout

BA & SJ Carlton Superannuation Fund **Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	6,732.13
SMSF Annual Return Rounding	(2.13)
Taxable Income or Loss	6,730.00
Income Tax on Taxable Income or Loss	1,009.50
CURRENT TAX OR REFUND	1,009.50
Supervisory Levy	259.00
Income Tax Instalments Paid	(588.00)
AMOUNT DUE OR REFUNDABLE	680.50

BA & SJ Carlton Superannuation Fund **Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
	24200	Contributions		\$	\$
(3,197.70)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			2,052.60
(12,000.00)	24200/CARSAL00001A				
9,375.00	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(19.59)	25000/ANZOnlineSave	ANZ Online Saver			17.07
(451.23)	25000/ANZTD32397	ANZTD910332397			183.08
(541.47)	25000/ANZTD56283	ANZTD910256283			219.70
	26500	Other Investment Income			
	26500/SpectrumLiveOL	Spectrum Live BBY Online Trading Platform			8,143.68
	30100	Accountancy Fees		2,875.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		750.00	
791.19	48500	Income Tax Expense		1,009.50	
5,525.80	49000	Profit/Loss Allocation Account		5,722.63	
	50010	Opening Balance			
(63,724.61)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			63,841.32
(117,688.35)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			123,097.44
	52420	Contributions			
(3,197.70)	52420/CARBUR00001 A	(Contributions) Carlton, Burke -			2,052.60
(12,000.00)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,125.12	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation			1,623.80
5,755.59	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally -			3,055.73
	53330	Income Tax			
		(Income Tay) Carlton, Burke		243.46	
(523.79)	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation		243.40	
(523.79) (964.68)	Α			458.15	

BA & SJ Carlton Superannuation Fund Trial Balance

As at 30 June 2022



Credits	Debits	Units	Account Name	Code	Last Year
\$	\$				
	307.89		(Contributions Tax) Carlton, Burke - Accumulation	53800/CARBUR00001 A	479.66
0.00			(Contributions Tax) Carlton, Sally - Accumulation	53800/CARSAL00001A	1,800.00
			Bank Accounts	60400	
	7,282.83		Premium Cash Mgmt Chq	60400/ANZ485458908	1,611.15
	75,880.47		ANZ Online Saver	60400/ANZOnlineSave	75,408.02
			Term Deposits	60800	
	50,000.00		ANZTD910332397	60800/ANZTD32397	50,000.00
	60,000.00		ANZTD910256283	60800/ANZTD56283	60,000.00
	945.61		Formation Expenses	64000	945.61
2,894.85			Income Tax Payable/Refundable	85000	(2,473.35)
	1,447.33	E.	Deferred Tax Liability/Asset	89000	1,447.33
207,181.87	207,181.87	-			

Current Year Profit/(Loss): 6,732.13



Date: 6th August 2021

<u>հվակարդարարհերհարհ</u>

OBJ / 000031
THE DIRECTORS
BA & SJ CARLTON SUPERANNUATION FUND
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM WA 6168

ANZ Advance Notice Term Deposit Maturity Advice

Account Name:

Ba & Sj Carlton Superannuation Fund

Dear Customer.

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9103-32397, plus the interest due at maturity.

_	ANZ Advance N	otice Term Deposit		
Current Det	tails	Proposed Inst	ructions on Maturity	
Amount Invested	\$50,000.00			
Current Interest Rate	0.35% p.a.	Principal To Be	RE-INVESTED	
Date Lodged	24th December 2020		CREDITED TO ACCOUNT	
Term	8 months /	Interest To Be	NUMBER 9051-58099	
Maturing On	24th August 2021 🗸	Interest Frequency	AT MATURITY /	
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$50,000.00	
Gross Interest	\$116.50	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th April 2022	
Net Interest	\$116.50	Indicative Interest Rate	0.20% p.a. *	

^{*} This **Indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit **based** on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 8th April 2022

երիրվիկութիրթեր

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

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Ba & Sj Carlton Superannuation Fund

Dear Customer.

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9103-32397, plus the interest due at maturity.

	ANZ Advance N	otice Term Deposit		
Current Details		Proposed Instructions on Maturity		
Amount Invested	\$50,000.00			
Current Interest Rate	0.20% p.a.	Principal To Be	RE-INVESTED	
Date Lodged	24th August 2021		CREDITED TO ACCOUNT	
Term	8 months	Interest To Be	NUMBER 9051-58099	
Maturing On	24th April 2022	Interest Frequency	AT MATURITY /	
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$50,000.00	
Gross Interest	\$66.58	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th December 2022	
Net Interest	\$66.58	Indicative Interest Rate	0.15% p.a. *	

^{*} This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this **product** is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 6th August 2021

հ**իկալայարարար**երի արևարարեր

THE DIRECTORS

BA & SJ CARLTON SUPERANNUATION FUND

1/191 ROCKINGHAM BEACH RD

ROCKINGHAM WA 6168

ANZ Advance Notice Term Deposit Maturity Advice

Account Name:

Ba & Sj Carlton Superannuation Fund

Dear Customer,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9102-56283, plus the interest due at maturity.

	ANZ Advance N	otice Term Deposit		
Current Det	tails	Proposed Inst	ructions on Maturity	
Amount Invested	\$60,000.00			
Current Interest Rate	0.35% p.a.	Principal To Be	RE-INVESTED	
Date Lodged	24th December 2020	1	CREDITED TO ACCOUNT	
Term	8 months	Interest To Be	NUMBER 9051-58099	
Maturing On	24th August 2021 🗸	Interest Frequency	AT MATURITY	
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$60,000.00	
Gross Interest	\$139.81	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th April 2022	
Net Interest	\$139.81	Indicative Interest Rate	0.20% p.a. *	

^{*} This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

26500/_ OLP



Level 38 Tower Three 300 Barangaroo Avenue SYDNEY NSW 2000 ABN; 51 194 660 183 Telephone: +61 2 9335 7000 Facsimile: +61 2 9335 7001

PO Box H67 AUSTRALIA SQUARE NSW 1215 Australia

www.kpmg.com.au

10 June 2022

SALLY J CARLTON

By email: burkeandsally@bigpond.com

Dear Sir / Madam

BBY Limited (Receivers & Managers Appointed) (In Liquidation) (BBY) ACN 006 707 777

FINAL CLIENT DISTRIBUTION Holder Reference Number (HRN) 140188017764

This letter has been sent to you as a former client of BBY with a claim in respect of client entitlements.

We are pleased to advise that we have made the final distribution to you in respect of your client entitlements in accordance with the Court ordered process for distribution of client monies to the various classes of former BBY clients.

Set out below are details of your admitted claim, the final distribution rate and amount deposited to your nominated bank account via an electronic funds transfer:

Net Payment Amount	\$7,737.46
Cents in the dollar return	0.128
Gross claim amounts admitted	\$60,448.89
Product line	IB

General information about the liquidation of BBY, including a copy of the Court Orders, other background documents and updates, can be found at www.kpmg.com/au/bby. This also includes our most recent creditors report dated 31 March 2022.

The website includes details of the final rates of return to clients by product line, including amounts paid out in prior distributions.

Should you have any questions in relation to the above, please contact us by email at <u>AU-FMBBY@kpmg.com.au</u>. This email is monitored by our staff and we will endeavour to reply within 7 business days.

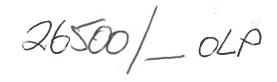
Yours faithfully

BBY Limited (In Liquidation)

Stephen Vaughan

. Liquidator





NOTICE OF DECLARATION OF DISTRIBUTION

The Unregistered Managed Investment Schemes and associated companies to which the Receiver and Manager and Liquidator is appointed ("the Letten Schemes")

BA & SJ Carlton Superannuation Fund (Sally & Burke Carlton)
1/191 Rockingham Beach Rd
WA 6168
sallyandburke@bigpond.com
CARL1501

Final distribution to Investors

The Receiver of the Letten Schemes declared a final distribution from the Common Fund to investors in the Letten Schemes on 22 November 2021 at the rate of 0.7386 cents per dollar owed.

The final distribution was calculated pursuant to the orders of the Federal Court of Australia dated 11 November 2010 and 19 November 2012 and brings the total distributions declared to 38.199 cents per dollar owed.

Your claim was admitted as outlined in the table below.

Capital contribution	AUD\$ 55,000.00	
One-off capital returns	AUD\$ 0.00	
Recurring distributions	AUD\$ 1,065.00	

As the level of the first, second, third and final distribution declared by the Receiver is lower than your total return pre and post receivership distribution perentage you are eligible to participate in the final distribution and payment of AUD\$406.22. Overseas investors will receive the AUD\$ equivalent at the currency spot rate at the time of payment.

This takes the total distribution paid to you to 38.199%. Payment of the final distribution has been made to your nominated bank account (if previously provided). If your bank account details have not been provided, a cheque has been enclosed with this correspondence.

Dated 22 November 2021

Damian Templeton Receiver and Manager

Final distribution - Letter to investors receiving EFT

4



Deals, Tax & Legal Level 36, Tower Two Collins Square 727 Collins Street Melbourne Vic 3008

GPO Box 2291U Melbourne Vic 3000 Australia

BA & SJ Carlton Superannuation Fund (Sally & Burke Carlton)
1/191 Rockingham Beach Rd
WA 6168
sallyandburke@bigpond.com
CARL1501

26500/_OLP

ABN: 51 194 660 183 Telephone: +61 3 9288 5555 Facsimile: +61 3 9288 6666 DX: 30824 Melbourne www.kpmg.com.au

6 December 2021

Dear Sir/Madam

Declaration of Final Distribution for the Unregistered Managed Investment Schemes and associated Companies to which the Receiver and Manager and Liquidator is appointed ("the Letten Schemes")

Declaration of Final Distribution

We refer to our circular to Investors dated 21 September 2021 and now provide Investors with details of the final distribution being paid from the Common Fund.

On 22 November 2021 the Receiver declared a final distribution to Investors in the Letten Schemes of 0.7386% in accordance with the orders of the Federal Court of Australia ("the Court") dated 11 November 2010 and 19 November 2012. This brings the total distributions declared and paid to Investors to 38.199%.

As **previously** advised, whether Investors will receive a payment in respect of the declared final distribution depends on the amount the Investor contributed and **received** in respect of their investments in the Letten Schemes prior to the commencement of the receivership.

Examples of the impact of the declared final distribution on Investors would be one of the following:

- If "Investor A" has received pre-receivership distributions totalling 20% of the cash contribution admitted in their favour, then Investor A received a distribution out of the Common Fund equal to 7.1009% from the first interim distribution, 5.0% for the second interim distribution, 5.3595% for the third interim distribution, then Investor A is entitled to a maximum distribution of 0.7386% for the final distribution. In the event that an investor has received pre and/or post receivership distributions greater than 37.4604% but less than 38.199% of their claim, their distribution will be the difference between 38.199% and their distributions to date.
- If "Investor B", received 40% in pre-receivership distributions, they will receive no
 distribution from the Common Fund (i.e. 38.199% is less than the 40% received prereceivership and would result in a negative balance due from the Common Fund).

©2021 KPMG, an Australian partnership and a member firm of the KPMG global organisation of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. All rights reserved. Liability limited by a scheme approved under Professional Standards Legislation. The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organisation.





In accordance with the reasons for judgement of the Court dated 19 November 2012, any Investor who has received pre-receivership distributions at a greater level than their entitlement from the Common Fund (e.g., Investor B in the above scenario), will not be required to repay these amounts to the Common Fund.

Enclosed is a Notice of Declaration of Distribution, detailing your position in reference to the final distribution from the Common Fund. This notice **outlines** that no amount is payable to you, as a result of the final distribution declared.

ATO Fact Sheet

As previously reported, as part of the Receivers' discussions with the Australian Taxation Office ("ATO") the Receivers sought for guidance to be published in respect of Investors' personal tax position.

The ATO has published a Fact Sheet which sets out how the tax law applies to the interim and final distributions received by investors in the Letten Schemes. Amongst other things, the Fact Sheet confirms that in certain circumstances Investors may have unlimited time to correct earlier tax returns to remove an incorrectly reported capital gain. Investors should seek their own tax advice in this regard.

The Fact Sheet is published on the ATO website https://www.ato.gov.au/Individuals/Ind/Events-affecting-shareholders/Managed-investment-schemes-associated-with-Mark-Letten/?page=7#Capital gains and losses and a copy is available from this office upon request.

The ATO Fact Sheet states that "when you receive your final distribution Your claim is considered to have expired and CGT event C2 occurs..". This is your final distribution for the purposes of this CGT event. We recommend that investors seek their own independent advice to assist in determining their own tax position.

Investors who have any questions regarding the ATO Fact Sheet should call the ATO on Personal tax enquiries - 13 28 61, Business tax enquiries - 13 28 66 or overseas callers - +61 2 6216 1111.

Future Conduct of the Receivership

As advised in the 21 September 2021 circular I am pleased to advise that all substantive matters in the receiverships have now been concluded. The only outstanding matters to finalise the receiverships and liquidations of the Letten Schemes after the final distribution is paid to Investors are:

- attending to any investor unclaimed monies;
- the Federal Court approving the Receiver's remuneration and costs for the sixth and final application;
- seeking orders from the Federal Court that the Receiver be discharged as a receiver and manager of the Letten Schemes for the remaining 12 entities; and
- the Liquidator resigning from his role as liquidator of the remaining 12 Letten Entities.

All of the funds available for distribution have been included in this final distribution. Sufficient funds have been retained to finalise the receiverships.

We will advise Investors when the receiverships are finalised.





Should you have any queries in relation to the declaration of the final distribution please send an email to lettenschemes@kpmg.com.au.

Yours sincerely

Damian Templeton Receiver and Manager

Encl.



TAX INVOICE

BA & SJ Carlton Superannuation Fund Unit 1 191 Rockingham Beach Rd ROCKINGHAM WA 6168 AUSTRALIA ABN: 60 610 909 212 Invoice Date 20 Aug 2021

Invoice Number INV-23388

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 ma fund Income tax return for the year e		1.00	363.63	10%	363.63
Preparation of Financial Statements a documents for the year ended 30 Jun Process notice of intent to claim form members.	e 2020.	1.00	986.37	10%	986.37
Correspondence and advice for the p	eriod to date.				
2020 SMSF Audit - A.W Boys	35700	1.00	340.91	10%	340.91
				Subtotal	1,690.91
			TOTAL	GST 10%	169.09
			To	OTAL AUD	1,860.00
			Less Am	nount Paid	1,860.00
			AMOUNT	DUE AUD	0.00

Due Date: 3 Sep 2021

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 overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



TAX INVOICE

BA & SJ Carlton Superannuation Fund Unit 1 191 Rockingham Beach Rd ROCKINGHAM WA 6168 AUSTRALIA ABN: 60 610 909 212 Invoice Date 16 May 2022

Invoice Number INV-25838

ABN 60 600 197 000

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

Description		Quantity	Unit Price	GST	Amount AUD
	gement of Self Managed Superannuation the year ended 30 June 2021.	1.00	363.64	10%	363.64
the year ended 30 J	ncial Statements and prepare documents for une 2021. d advice for the period to date.	1.00	900.00	10%	900.00
SMSF Audit	30700	1.00	340.91	10%	340.91
				Subtotal	1,604.55
			TOTAL	GST 10%	160.45
		**************************************	то	TAL AUD	1,765.00
			Less Amo	ount Paid	1,765.00
			AMOUNT I	DUE AUD	0.00

Due Date: 30 May 2022

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 overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



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



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



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



PREMIUM CASH MANAGEMENT STATEMENT MA

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 13 MAY	OPENING BALANCE			1,064.90
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 869220 FROM 905158099		2,000.00	3,064.90
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {868341}	264.00		2,800.90
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870681}	1,189.75		1,611.15
	TOTALS AT END OF PAGE	\$1,453.75	\$2,000.00	
	TOTALS AT END OF PERIOD	\$1,453.75	\$2,000.00	\$1,611.15

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.



STATEMENT NUMBER 142
13 AUGUST 2021 TO 12 NOVEMBER 2021

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



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





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

60400/_ 8908

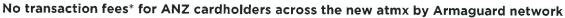
PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 13 AUG	OPENING BALANCE			1,611.15
08 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 031813 FROM 905158099		2,000.00	3,611.15
08 SEP	ANZ MOBILE BANKING PAYMENT 046764 TO 4YOU ACCOUNTING	1,860.00		1,751.15
04 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {663015}	259.00		1,492.15
	TOTALS AT END OF PAGE	\$2,119.00	\$2,000.00	
	TOTALS AT END OF PERIOD	\$2,119.00	\$2,000.00	\$1,492,15



As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit <u>www.anz.com.au/ways-to-bank/atms</u> for further detail and terms and conditions.

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**.





STATEMENT NUMBER 143 12 NOVEMBER 2021 TO 11 FEBRUARY 2022

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



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



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

60400 | _ 8708

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 12 NOV	OPENING BALANCE			1,492.15
07 DEC	TRANSFER FROM LETTEN COMMON FU CARL1501		406,22	1,898.37
	TOTALS AT END OF PAGE	\$0.00	\$406.22	
4	TOTALS AT END OF PERIOD	\$0.00	\$406.22	\$1,898.37

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**.



PREMIUM CASH MANAGEMENT STATEME

STATEMENT NUMBER 144 11 FEBRUARY 2022 TO 13 MAY 2022

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



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 11 FEB	OPENING BALANCE			1,898.37
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,898.37

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

- If you're overseas +61 3 9683 9999
- · ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

us:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

to: GPO Box 3,

Melbourne VIC 3001



13 MAY 2022 TO 12 AUGUST 2022

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



NEED TO GET IN TOUCH?



OR





PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 13 MAY	OPENING BALANCE			1,898.37
17 MAY	ANZ INTERNET BANKING PAYMENT 223628 TO 4YOU ACCOUNTING	1,765.00		133.37
07 JUN	TRANSFER FROM BBY LTD I40188017764		7,737.46	7,870.83
30 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {111209}	588.00		7,282.83
	TOTALS AT END OF PAGE	\$2,353.00	\$7,737.46	
Water and the second	TOTALS AT END OF PERIOD	\$2,353.00	\$7,737.46	\$7,282.83



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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

internetrelay

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/

Write ANZ Complaint Resolution Team **to us:** Locked Bag 4050,

South Melbourne VIC 3205 or ANZ online complaints form:

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or **+61 1800 931 678** (International) to: GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au



STATEMENT NUMBER 45 26 JULY 2021 TO 26 OCTOBER 2021

BA & SJ CARLTON SUPERANNUATION FUND ATT THE TRUSTEES 1-191 ROCKINGHAM BEACH RD **ROCKINGHAM BEACH WA 6168**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BURKE A CARTON & SALLY J CARLTON AS TRUSTEE FOR BA'& SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

9051-58099



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



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

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 (\$)
2021 26 JUL	OPENING BALANCE			
20 JUL	OPENING BALANCE			76,536.62
30 JUL	CREDIT INTEREST PAID		3,11	76,539.73
24 AUG	CREDIT INTEREST FROM 9103-32397		116.50	7 6 ,656.23
24 AUG	CREDIT INTEREST FROM 9102-56283		139.81	76,796.04
24 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3031530162		924.00	77,720.04
31 AUG	CREDIT INTEREST PAID		3.37	77,723.41
08 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 031813 TO 016010485458908	2,000.00		75,723.41
30 SEP	CREDIT INTEREST PAID		3.13	75,726.54
	TOTALS AT END OF PAGE	\$2,000.00	\$1,189.92	
	TOTALS AT END OF PERIOD	\$2,000.00	\$1,189.92	\$75,726.54

This	Statement	Inc	ludes

Interest earned on deposits	\$265.92
	Q E C O I D E

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.

^{*}Terms and conditions apply.

60400/_SAVER



ANZ BUSINESS ONLINE SAVER STATEME

STATEMENT NUMBER 46 26 OCTOBER 2021 TO 25 JANUARY 2022

BA & SJ CARLTON SUPERANNUATION FUND ATT THE TRUSTEES 1-191 ROCKINGHAM BEACH RD **ROCKINGHAM BEACH WA 6168**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BURKE A CARTON & SALLY J CARLTON AS TRUSTEE FOR **BA & SJ CARLTON SUPERANNUATION FUND**

Branch Number (BSB)

016-010

Account Number

9051-58099



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR

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



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$) Deposits (\$)		Balance (\$)	
2021 26 OCT	OPENING BALANCE			75,726.54	
29 OCT	CREDIT INTEREST PAID		1,27	75,727.81	
30 NOV	CREDIT INTEREST PAID		0.66	75,728.47	
31 DEC	CREDIT INTEREST PAID		0.65	75,729.12	
	TOTALS AT END OF PAGE	\$0.00	\$2.58		
	TOTALS AT END OF PERIOD	\$0.00	\$2.58	\$75,729.12	

1/8

This Statement Includes

Interest earned on deposits	\$2.58

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**.



STATEMENT NUMBER 47 25 JANUARY 2022 TO 26 APRIL 2022

BA & SJ CARLTON SUPERANNUATION FUND ATT THE TRUSTEES 1-191 ROCKINGHAM BEACH RD **ROCKINGHAM BEACH WA 6168**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BURKE A CARTON & SALLY J CARLTON AS TRUSTEE FOR **BA & SJ CARLTON SUPERANNUATION FUND**

Branch Number (BSB)

016-010

Account Number

9051-58099



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



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

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 (\$)
2022 25 JAN	OPENING BALANCE			75,729.12
31 JAN	CREDIT INTEREST PAID		0.64	75,729.76
28 FEB	CREDIT INTEREST PAID		0.58	75,730.34
31 MAR	CREDIT INTEREST PAID		0.64	75,730.98
26 APR	CREDIT INTEREST FROM 9103-32397 EFFECTIVE DATE 23 APR 2022		66.58	75,797.56
26 APR	CREDIT INTEREST FROM 9102-56283 EFFECTIVE DATE 23 APR 2022		79.89	75,877.45
	TOTALS AT END OF PAGE	\$0.00	\$148.33	
	TOTALS AT END OF PERIOD	\$0.00	\$148.33	\$75,877.45



Interest earned on deposits	\$148.33
	\$140.55

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

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.

Further information in relation to 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 anz.com or by calling

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

• ANZ Complaint Resolution Team on 1800 805 154

 If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

us:

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001

60400/_SMER



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 48 26 APRIL 2022 TO 26 JULY 2022

BA & SJ CARLTON SUPERANNUATION FUND ATT THE TRUSTEES 1-191 ROCKINGHAM BEACH RD ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BURKE A CARTON & SALLY J CARLTON
AS TRUSTEE FOR
BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

9051-58099



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



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

60400/_SAVER

ANZ BUSINESS ONLINE SAVER STATEMENT

17.07

Account Number 9051-58099

Transaction Details

Interest earned on deposits

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 APR	OPENING BALANCE			75,877.45
29 APR	CREDIT INTEREST PAID		0.61	75,878.06
31 MAY	CREDIT INTEREST PAID		0.66	75,878.72
30 JUN	CREDIT INTEREST PAID		1.75	75,880.47
	TOTALS AT END OF PAGE	\$0.00	\$3.02	
	TOTALS AT END OF PERIOD	\$0.00	\$3.02	\$75,880.47
This Sta	ntement Includes			
Interest 6	earned on deposits			\$3.02
Yearly S	Summary	nmary Previous Year to 30/06/2022 (\$)		

60400/_SAVER

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

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.

Further information in relation to 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 anz.com or by calling

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

call • General enquiries 13 13 14

Online:

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.

us:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

please feel free to contact them.

If you have a Relationship Manager,

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

or +61 1800 931 678 (International)

Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



Date: 8th April 2022

Particular of the control of the con

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

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Ba & Sj Carlton Superannuation Fund

Dear Customer,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9102-56283, plus the interest due at maturity.

	ANZ Advance	Notice Term Deposit		
Current De		Proposed Instructions on Maturity		
Amount Invested	\$60,000.00 J		RE-INVESTED	
Current Interest Rate	0.20% p.a.	Principal To Be		
Date Lodged	24th August 2021		CREDITED TO ACCOUNT	
Term	8 months Interest To Be		NUMBER 9051-58099	
Maturing On	24th April 2022	Interest Frequency	AT MATURITY	
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$60,000.00	
Gross Interest	\$79.89	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th December 2022	
Net interest	\$79.89	Indicative Interest Rate	0.15% p.a. *	

^{*} This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The Information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 8th April 2022

1051 / 077149
THE DIRECTORS
BA & SJ CARLTON SUPERANNUATION FUND
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM WA 6168

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Ba & Sj Carlton Superannuation Fund

Dear Customer.

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9103-32397, plus the interest due at maturity.

	ANZ Advance N	otice Term Deposit		
Current De			ructions on Maturity	
Amount Invested	\$50,000.00			
Current Interest Rate	0.20% p.a.	Principal To Be	RE-INVESTED	
Date Lodged	24th August 2021	1	CREDITED TO ACCOUNT	
Term	8 months	Interest To Be	NUMBER 9051-58099	
Maturing On	24th April 2022	Interest Frequency	AT MATURITY	7
interest Frequency	AT MATURITY	Amount To Be Reinvested	\$50,000.00	1
Gross Interest	\$66.58	Term	8 months	
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	24th December 2022	
Net Interest	\$66.58	Indicative Interest Rate	0.15% p.a. *	

^{*} This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

Internet Banking via www.anz.com



Agent 4YOU ACCOUNTING & TAXATION

Client BA & SJ CARLTON

SUPERANNUATION FUND

ABN 60 610 909 212 **TFN** 874 588 295



Income tax 551

 Date generated
 01 May 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

11 results found - from 01 May 2021 to 01 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2022	12 Dec 2022	General interest charge			\$0.00
12 Dec 2022	9 Dec 2022	Payment received		\$2,253.65	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$2,253.65 DR
17 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,253.65		\$2,253.65 DR
5 Oct 2021	5 Oct 2021	General interest charge			\$0.00
5 Oct 2021	4 Oct 2021 🗸	Payment received		\$259.00	\$0.00
1 Sep 2021	1 Jun 2021	General interest charge			\$259.00 DR
31 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$1,189.75	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,189.75 DR





PAYG Instalments report 2022

Tax Agent

24956526

Last Updated

22/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	ŧ
87458829	95 BA & SJ CARLTON SUPERANNUATION	Not Applicable	Not Applicable	Not Applicable	588.00	588.00	J

FUND

Total No of Clients: 1

post 30/06/22 No cheditor required.



Agent 4YOU ACCOUNTING & TAXATION

Client BA & SJ CARLTON

SUPERANNUATION FUND ABN 60 610 909 212

TFN 874 588 295

Activity statement 001



 Date generated
 01 May 2023

 Overdue
 \$600.00 DR

 Not yet due
 \$0.00

 Balance
 \$600.00 DR

Transactions

20 results found - from 01 May 2021 to 01 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$600.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$600.00		\$600.00 DR
27 Mar 2023	5 Mar 2023	General interest charge			\$0.00
27 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$18.00		\$0.00
27 Mar 2023	28 Feb 2023	Cancellation of Activity Statement - PAYG Instalments for the period ending 31 Dec 22		\$600.00	\$18.00 CR
27 Mar 2023	28 Feb 2023	Cancellation of Activity Statement - Activity Statement for the period ending 31 Dec 22			\$582.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$582.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$600.00		\$582.00 DR
23 Dec 2022	22 Dec 2022	Payment received		\$18.00	\$18.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$600.00		\$0.00
14 Oct 2022	13 Oct 2022	Payment received		\$600.00	\$600.00 CR

820	∞
-----	----------

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$588.00	/	\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$588.00	\$588.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received	0 .	\$264.00	\$0.00
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

SPECTRUM LIVE

Activity Summary

July 1, 2021 - February 11, 2022

Account Summary	mmary				
Account	Account Alias	Name	Prior NAV	Current NAV	TWR
AUD					
U487215		Sally J Carlton	512,41	00.0	-2.05%
U487215F		Sally J Carlton	13,628.10	0.00	16.16%
Total			14,140.50	0.00	

SPECTRUM LIVE

Realized Summary

July 1, 2021 - February 11, 2022

count Information		
count Information		
count Informati	Ō	
count Informa	#	
count Inform	Œ	
count Inform	\subseteq	
count Info		
count Inf	.0	
count Ir	~	
count		
nno	+-	
000		
0	\supset	
	0	
ာ့	ုပ္သ	
9	9	
⋖	⋖	

Sally J Carlton	U487215	BBY Limited	Broker Client	Individual	Margin	AUD
Name	Account	Master Name	Account Type	Customer Type	Account Capabilities	Base Currency

Net Asset Value

	June 30, 2021	Febru	-ebruary 11, 2022			
	Total	Long	Short	Total	Change	Change in NA
Cash	512.41	0.00	0.00	0.00	-512.41	Starting Value
Total	512.41	00:00	00.00	0.00	-512.41	Deposits & V
Time Weighted Rate of Return					-2.05%	Other Fees

Change in NAV		Total
Starting Value		512.41
Deposits & Withdrawals	•	-501,92
Other Fees		-9.53
GST		-0.95
Ending Value		00.00

Deposits &	Deposits & Withdrawals		Fees	
Date	Description	Amount	Date	Description
AUD			Offier Fees	
2021-11-17	Settled Cash Transfer from Account 1322352	-501.94	AUD	
Total		-501.94	2021-07-05	Balance of Monthly Minimum Fee for Jun 2021
CAD			Total	
2021-11-17	Settled Cash Transfer from Account 1322352	0.00		
Total		0.00		
Total in AUD		0.00		
CHF				
2021-11-17	Settled Cash Transfer from Account I322352	0.00		
Total		0.00		
Total in AUD		0.00		
EUR				
2021-11-17	Settled Cash Transfer from Account I322352	0.00		
Total		0.00		
Total in AUD		0.01		
JPY				
2022-02-10	Internal Transfer In From Account U1430550	280.00		
2022-02-11	Internal Transfer In From Account U487215	-280.00		
Total		0.00		
Total in AUD		0.00		
OSD				
2021-11-17	Settled Cash Transfer from Account 1322352	0.00		
Total		0.00		
Total in AUD		0.00		
Total Deposits &	Total Deposits & Withdrawals in AUD	-501.92		

Amount

-9.53

Codes				
Code	Meaning	Code (Cont.)	Meaning (Cont.)	
A	Assignment	7	Last In, First Out (LIFO) tax basis election	
ADR	ADR Fee Accrual	LT	Long Term P/L	
AEx	Automatic exercise for dividend-related recommendation.	9	Direct Loan	
Adj	Adjustmenf	Σ	Entered manually by Broker	
R	Allocation	MEx	Manual exercise for dividend-related recommendation.	
Aw	Away Trade	ML	Maximize Losses tax basis election	
В	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election	
Во	Direct Borrow	MLL	Maximize Long Term Loss tax basis election	
O	Closing Trade	MSG	Maximize Short Term Gain tax basis election	
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election	
CP	Complex Position	0	Opening Trade	
Ca	Cancelled	<u>a</u>	Partial Execution	
ဝိ	Corrected Trade	ā	Price Improvement	
ŏ	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	8	Interest or Dividend Accrual Posting	
ЕТЕ	ETF Creation/Redemption	<u>4</u>	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade	by Broker n agency trade

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ер	Resulted from an Expired Position	œ	Dividend Reinvestment
ËX	Exercise	RED	Redemption to Investor
G.	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	≅	Recurring Investment
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
O	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
오	Highest Cost tax basis election	ïZ	Reimbursement
H	Investment Transferred to Hedge Fund	S	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
_	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
₹	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
N<	Investment Transfer from Investor	ST	Short Term P/L
0dl	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	⊢	Transfer
_	Ordered by Broker (Margin Violation)	-5	Unvested shares from stock grant
CD	Adjusted by Loss Disallowed from Wash Sale		

SPECTRUM LIVE

Realized Summary

July 1, 2021 - February 11, 2022

Account Information	
Vame	Sally J Carlton
Account	U487215F
Master Name	BBY Limited
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	AUD

	June 30, 2021	Febru	ebruary 11, 2022	Windhistory	
	Total	Long	Short	Total	Change
	13,641.03	0.00	0.00	00'0	-13,641.03
terest Accruals	-12.94	0.00	0.00	00.00	12.94
	13,628.10	0.00	0.00	0.00	-13.628.10

Time Weighted Rate of Return

Total		Change in NAV	Total
0.00	-13,641.03	Starting Value	13,628.10
0.00		Ending Value	00.00

16.16%

als	VINEIV	lance				ance		ance			ance	ance in AUD	
Interest Accruals	Base Currency Summary	Starting Accrual Balance	Interest Accrued	Accrual Reversal	FX Translation	Ending Accrual Balance	JPY	Starting Accrual Balance	Interest Accrued	Accrual Reversal	Ending Accrual Balance	Ending Accrual Balance in AUD	
	Amount		-1,198.00	-1,240.00	-1,240.00	-1,200.00	-1,240,00	-1,200,00	-1,240.00	-1,240.00	-280.00	-10,078.00	700 001
	Description		JPY Debit Interest for Jun-2021	JPY Debit Interest for Jul-2021	JPY Debit Interest for Aug-2021	JPY Debit Interest for Sep-2021	JPY Debit Interest for Oct-2021	JPY Debit Interest for Nov-2021	JPY Debit Interest for Dec-2021	JPY Debit Interest for Jan-2022	JPY Debit Interest for Feb-2022		
Interest	Date	JPY	2021-07-06	2021-08-04	2021-09-03	2021-10-05	2021-11-03	2021-12-03	2022-01-05	2022-02-03	2022-02-09	Total	Total in ALID

-12.94 -109.92 122.80 0.06

-1,078 -9,000 10,078 0

<u>s</u>
Š
thdrawa
ㅎ
두
\leq
~X
(0
: <u>;;</u>
00
de
ă

Date	Description	Amount
AUD		
2022-02-08	Settled Cash Transfer from Account I322352F	-6,119.59
Total		-6,119.59
EUR		
2022-02-08	Settled Cash Transfer from Account I322352F	-10,135.14
Total		-10,135.14
Total in AUD		-16,190.89
JPY		
2022-02-08	Settled Cash Transfer from Account I3223352F	718,282,00
2022-02-11	Internal Transfer In From Account U487215	280,00
Total		718,562.00
Total in AUD		8,701.76
Total Deposits &	Total Deposits & Withdrawals in AUD	-13.608.71

Code	Meaning	Code (Cont.)	Meaning (Cont.)
4	Assignment	П	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	이	Direct Loan
Adj	Adjustment	Σ	Entered manually by Broker
	Allocation	MEx	Manual exercise for dividend-related recommendation,
Aw	Away Trade	ML	Maximize Losses tax basis election
	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
	Closing Trade	MSG	Maximize Short Term Gain tax basis election
	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
	Complex Position	0	Opening Trade
	Cancelled	<u>a</u>	Partial Execution

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Co	Corrected Trade	d	Price Improvement
ŏ	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Ьо	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Ā	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	œ	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
-	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	ω Σ	Recurring Investment
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
O	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	ïZ	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SF	Specific Lot tax basis election
	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
A	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
>N.	Investment Transfer from Investor	ST	Short Term P/L
PO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	⊢	Transfer
	Ordered by Broker (Margin Violation)	5	Unvested shares from stock grant
LD Cl	Adjusted by Loss Disallowed from Wash Sale		

Matthew Symons

From: Sally Carlton

Sent: Sally Carlton

Source Sally Carlton

Sally C

Sent: Saturday, November 12, 2022 2:33 PM

To: Matthew Symons

To: Matthew Symons
Cc: Burke Carlton'

Subject: Tax Carlton SMSF - Statements FY2021/22

Attachments: 2022 07 SMSF Savings ANZ Bank Statement Apr-July 2022-S48.pdf; 2022 05 SMSF

ANZ Bank Statement Feb- May 2022-S144.pdf; 2022 04 SMSF Savings ANZ Bank Statement Jan-Apr 2022-S47.pdf; 2022 02 SMSF ANZ Bank Statement Nov - Feb 2022-S143.pdf; 2022 01 SMSF Savings ANZ Bank Statement Oct-Jan 2022-S46.pdf; 2021 11 SMSF ANZ Bank Statement Aug-Nov 2021-S142.pdf; 2021 10 SMSF Savings ANZ Bank Statement July -Oct 2021-S45.pdf; 2021 08 SMSF ANZ Bank Statement May-Aug

2022-S145.pdf

Follow Up Flag: Follow up Flag Status: Follow up

Matthew,

Good afternoon. Sorry I am again slow sending of SMSF information to you .

Please find attached the Statements for the FY2021/22 year.

I hope this format is good for you.

Again the SMSF should be fairly simple to process with the majority of the assets being 2 interest earning term deposits.

Further information to follow.

Regards Sally Carlton 0411810601

2022 07 SMSF Savings ANZ Bank Statement Apr-July 2022-S48

2022 05 SMSF ANZ Bank Statement Feb- May 2022-S144

2022 04 SMSF Savings ANZ Bank Statement Jan-Apr 2022-S47

2022 02 SMSF ANZ Bank Statement Nov - Feb 2022-S143

2022 01 SMSF Savings ANZ Bank Statement Oct-Jan 2022-S46

2021 11 SMSF ANZ Bank Statement Aug-Nov 2021-S142

2021 10 SMSF Savings ANZ Bank Statement July -Oct 2021-S45

2021 08 SMSF ANZ Bank Statement May -Aug 2021-S141

2022 08 SMSF ANZ Bank Statement May-Aug 2022-S145

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.