

WORK PAPER INDEX

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Period: 30th June 2022

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Jones Super Fund

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Jones Super Fund
Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		2	31,055
Transfers In		0	26,449
Total Income		<u>2</u>	<u>57,504</u>
Expenses			
Accountancy Fees		0	770
ATO Supervisory Levy		0	518
Auditor's Remuneration		0	330
ASIC Fees		56	55
Fines		344	0
		<u>400</u>	<u>1,673</u>
Investment Losses			
Changes in Market Values	4	286,050	0
Total Expenses		<u>286,450</u>	<u>1,673</u>
Benefits accrued as a result of operations before income tax		<u>(286,448)</u>	<u>55,831</u>
Income Tax Expense		0	4,407
Benefits accrued as a result of operations		<u>(286,448)</u>	<u>51,424</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jones Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Loan	2	0	286,050
Total Investments		<u>0</u>	<u>286,050</u>
Other Assets			
ANZ Business Premium Saver		9,041	9,439
Total Other Assets		<u>9,041</u>	<u>9,439</u>
Total Assets		<u>9,041</u>	<u>295,489</u>
Less:			
Liabilities			
Income Tax Payable		4,407	4,407
Total Liabilities		<u>4,407</u>	<u>4,407</u>
Net assets available to pay benefits		<u>4,634</u>	<u>291,082</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Jones, Matthew - Accumulation		4,634	291,082
Total Liability for accrued benefits allocated to members' accounts		<u>4,634</u>	<u>291,082</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Loan

	2022 \$	2021 \$
Loan to Ascent Trust	0	286,050
	0	286,050

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2022

ANZ Business Premium Saver	9,041	9,439
	9,041	9,439

Note 4: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Loan		
Loan to Ascent Trust	(286,050)	0
	(286,050)	0
Total Unrealised Movement	(286,050)	0

Realised Movements in Market Value

	2022	2021
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	(286,050)	0

Jones Super Fund
MCHTZ Holdings Pty Ltd ACN: 635540206
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Matthew Jones
MCHTZ Holdings Pty Ltd
Director

.....
Chelsea Jones
MCHTZ Holdings Pty Ltd
Director

Dated this day of

Jones Super Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(286,448.00)
Add	
Other Non Deductible Expenses	344.00
Decrease in MV of investments	286,050.00
	<u>286,394.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(55.00)</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>

Jones Super Fund

Members Statement



Matthew Jones
 885 Mandurah Road
 Baldivis, Western Australia, 6171, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	40	Vested Benefits:	4,634
Tax File Number:	Provided	Total Death Benefit:	4,634
Date Joined Fund:	20/08/2019		
Service Period Start Date:	21/02/1998		
Date Left Fund:			
Member Code:	JONMAT00001A		
Account Start Date:	20/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	4,634
<u>Preservation Components</u>	
Preserved	4,634
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	4,634
Investment Earnings Rate	-98%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	291,082	239,658
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		26,449
Net Earnings	(286,448)	29,382
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		4,407
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	4,634	291,082

Jones Super Fund Members Statement



Chelsea Claire Jones
885 Mandurah Road
Baldivis, Western Australia, 6171, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	38	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	
Date Joined Fund:	28/08/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	JONCHE00001A		
Account Start Date:	28/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable
Investment Earnings Rate 0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0	0

Jones Super Fund
Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver		9,040.830000	9,040.83	9,040.83	9,040.83			100.00 %
			9,040.83		9,040.83			100.00 %
Loan								
AscentTrust Loan to Ascent Trust	1.00	0.000000	0.00	286,050.00	286,050.00	(286,050.00)	(100.00) %	0.00 %
			0.00		286,050.00	(286,050.00)	(100.00) %	0.00 %
			9,040.83		295,090.83	(286,050.00)	(96.94) %	100.00 %

Jones Super Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AscentTrust - Loan to Ascent Trust										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	286,050.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(286,050.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(286,050.00)	0.00	0.00	0.00	0.00	0.00
Total Market Movement					(286,050.00)					0.00
										(286,050.00)

Jones Super Fund
Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Business Premium Saver	1.88			1.88	0.00	0.00	0.00	1.88			0.00	0.00
	1.88			1.88	0.00	0.00	0.00	1.88			0.00	0.00
	1.88			1.88	0.00	0.00	0.00	1.88			0.00	0.00

Assessable Income (Excl. Capital Gains) **1.88**

Net Capital Gain **0.00**

Total Assessable Income 1.88

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan									
AscentTrust - Loan to Ascent Trust	1.00	286,050.00	0.00	286,050.00	0.0000	(286,050.00)	0.00	0.00	0.00
		286,050.00	0.00	286,050.00	0.0000	(286,050.00)	0.00	0.00	0.00
		286,050.00	0.00	286,050.00	0.0000	(286,050.00)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

MCHTZ Holdings Pty Ltd ACN: 635540206

ATF Jones Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

MCHTZ Holdings Pty Ltd ACN: 635540206

ATF Jones Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Matthew Jones

/ /

.....

Chelsea Jones

/ /

Jones Super Fund Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	24700	Changes in Market Values of Investments		286,050.00	
	25000	Interest Received			
(4.78)	25000/ANZ	ANZ Business Premium Saver			1.88
(31,050.00)	25000/AscentTrust	Loan to Ascent Trust			
	28500	Transfers In			
(26,449.46)	28500/JONMAT00001 A	(Transfers In) Jones, Matthew - Accumulation			
770.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees		56.00	
	38200	Fines		344.00	
4,407.15	48500	Income Tax Expense			
51,424.09	49000	Profit/Loss Allocation Account			286,448.12
	50010	Opening Balance			
(239,657.71)	50010/JONMAT00001 A	(Opening Balance) Jones, Matthew - Accumulation			291,081.80
	52850	Transfers In			
(26,449.46)	52850/JONMAT00001 A	(Transfers In) Jones, Matthew - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(29,381.78)	53100/JONMAT00001 A	(Share of Profit/(Loss)) Jones, Matthew - Accumulation		286,448.12	
	53330	Income Tax			
4,407.15	53330/JONMAT00001 A	(Income Tax) Jones, Matthew - Accumulation			0.00
	60400	Bank Accounts			
9,438.95	60400/ANZ	ANZ Business Premium Saver		9,040.83	
	74300	Loan			
286,050.00	74300/AscentTrust	Loan to Ascent Trust	1.0000		0.00
(4,407.15)	85000	Income Tax Payable/Refundable			4,407.15
				581,938.95	581,938.95

Current Year Profit/(Loss): (286,448.12)

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Jones Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	016112	473008117	Jones Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
JONEM140	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Jones Super Fund

3 AUSTRALIAN BUSINESS NUMBER 53 156 260 289

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 016112

Account number 473008117

Account name Jones Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$1.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$1.00
Exempt current pension income		Y	
Total assessable income		V	\$1.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$56.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
Totals	N	\$56.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$56.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O
				\$55.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income			A	
Tax on taxable income			T1	\$0.00
Tax on no-TFN-quoted contributions			J	\$0.00
Gross tax			B	\$0.00
Non-refundable non-carry forward tax offsets		(C1 + C2)	C	
Foreign income tax offset			C1	
Rebates and tax offsets			C2	
Subtotal		(B less C – cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	\$55.00
Net capital losses carried forward to later income years		V	

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts		A
	Unlisted trusts		B
	Insurance policy		C
	Other managed investments		D
15b	Australian direct investments		
	Cash and term deposits	\$9040.83	E \$9,041.00
	Debt securities		F
	Loans		G
	Listed shares		H
	Unlisted shares		I
	Limited recourse borrowing arrangements		J
	Australian residential real property		J1
	Australian non-residential real property		J2
	Overseas real property		J3
	Australian shares		J4
	Overseas shares		J5
	Other		J6
	Property Count		J7
	Non-residential real property		K
	Residential real property		L
	Collectables and personal use assets		M
	Other assets		O
15c	Other investments		
	Crypto-Currency		N
15d	Overseas direct investments		
	Overseas shares		P
	Overseas non-residential real property		Q
	Overseas residential real property		R
	Overseas managed investments		S
	Other overseas assets		T
	Total Australian and overseas assets		U \$9,041.00
15e	In-house assets		
	Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?		A

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$4,634.00
Reserve accounts	X	
Other liabilities	Y	\$4,407.00
Total liabilities	Z	\$9,041.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Matthew
Other name	
Family name	Jones
Suffix	
Non-individual trustee name	MCHTZ Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	04 31055232
Email address	IMMATTJONES@GMAIL.COM

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Jones, Chelsea Claire (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name ChelseaOther given names ClaireFamily name Jones

Suffix

Date of birth 13 Feb 1984

Date of death

CONTRIBUTIONSOpening account balance \$0.00Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$0.00

Member 2 — Jones, Matthew (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Matthew

Other given names

Family name Jones

Suffix

Date of birth 21 Feb 1982

Date of death

CONTRIBUTIONSOpening account balance \$291,081.80Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$286,447.12)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$4,634.68
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$4,634.68

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME		
C Gross interest income		
Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1.00
Total	\$0.00	\$1.00

12 DEDUCTIONS		
J Management and administration expenses		
Description	Deductible	Non deductible
Imported from SF360	\$56.00	\$0.00
Total	\$56.00	\$0.00

13 CALCULATION STATEMENT	
D1 Early stage venture capital limited partnership tax offset	
Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year	
Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset	
Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year	
Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts	
Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding	
Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS	
------------------	--

15b AUSTRALIAN DIRECT INVESTMENTS**E Cash and term deposits**

Description	Amount
Imported from SF360	\$9,041.00
Total	\$9,041.00

16 LIABILITIES**Y Other liabilities**

Description	Amount
Imported from SF360	\$4,407.00
Total	\$4,407.00

W - WORKING PAPER

Jones Super Fund General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Premium Saver (ANZ)</u>					
30/07/2021	CREDIT INTEREST PAID			0.39	0.39 CR
31/08/2021	CREDIT INTEREST PAID			0.42	0.81 CR
30/09/2021	CREDIT INTEREST PAID			0.38	1.19 CR
29/10/2021	CREDIT INTEREST PAID			0.16	1.35 CR
30/11/2021	CREDIT INTEREST PAID			0.08	1.43 CR
31/12/2021	CREDIT INTEREST PAID			0.08	1.51 CR
31/01/2022	CREDIT INTEREST PAID			0.08	1.59 CR
28/02/2022	CREDIT INTEREST PAID			0.07	1.66 CR
31/03/2022	CREDIT INTEREST PAID			0.07	1.73 CR
29/04/2022	CREDIT INTEREST PAID			0.08	1.81 CR
31/05/2022	CREDIT INTEREST PAID			0.07	1.88 CR
				1.88	1.88 CR

Total Debits: 0.00

Total Credits: 1.88

Jones Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/11/2021	ANZ INTERNET BANKING BPAY ASIC {971187}		56.00		56.00 DR
			56.00		56.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
24/11/2021	ANZ INTERNET BANKING BPAY ASIC {971187}		344.00		344.00 DR
			344.00		344.00 DR
Total Debits:			400.00		
Total Credits:			0.00		

Jones Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loan (74300)					
Loan to Ascent Trust (AscentTrust)					
01/07/2021	Opening Balance	1.00			286,050.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Net Asset Value) - 1.000000 Units on hand			286,050.00	0.00 DR
		1.00		286,050.00	0.00 DR

Total Debits: 0.00

Total Credits: 286,050.00

Jones Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
	Income Tax Payable/Refundable (85000)				
01/07/2021	Opening Balance				4,407.15 CR
					4,407.15 CR

Total Debits: 0.00

Total Credits: 0.00

\$4,407.15 + \$259 = \$4,666.15

S - SOURCE DOCUMENTS



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

MCHTZ HOLDINGS PTY LTD
20 ROUSHAM ST CANNING VALE WA 6155

INVOICE STATEMENT

Issue date 18 Nov 21

MCHTZ HOLDINGS PTY LTD

ACN 635 540 206

Account No. 22 635540206

Summary

Opening Balance	\$139.00
New items	\$261.00
Payments & credits	\$0.00
TOTAL DUE	\$400.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

page 1 of 2

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately \$400.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount	
2021-11-18	Late Payment Fee 2	3X7838859480P A	\$261.00	
	Outstanding transactions			
2021-08-14	Annual Review - Special Purpose Pty Co	3X7838859480P A	\$56.00	
2021-10-18	Late Payment Fee 1	3X7838859480P A	\$83.00	→ \$344.00
2021-11-18	Late Payment Fee 2	3X7838859480P A	\$261.00	



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 23
25 JUNE 2021 TO 26 JULY 2021

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

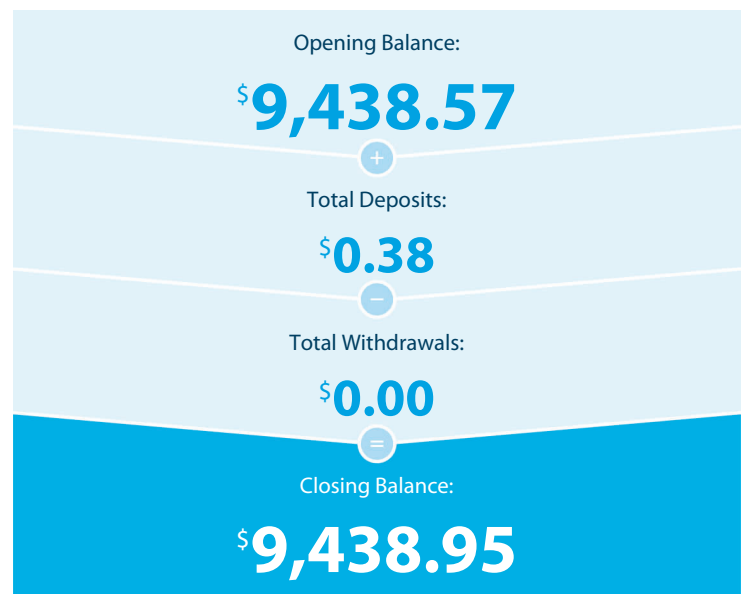
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 JUN	OPENING BALANCE			9,438.57
30 JUN	CREDIT INTEREST PAID		0.38	9,438.95
	TOTALS AT END OF PAGE	\$0.00	\$0.38	
	TOTALS AT END OF PERIOD	\$0.00	\$0.38	\$9,438.95

This Statement Includes

Interest earned on deposits	\$0.38
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	4.78
-----------------------------	------

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**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 24
26 JULY 2021 TO 26 AUGUST 2021

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

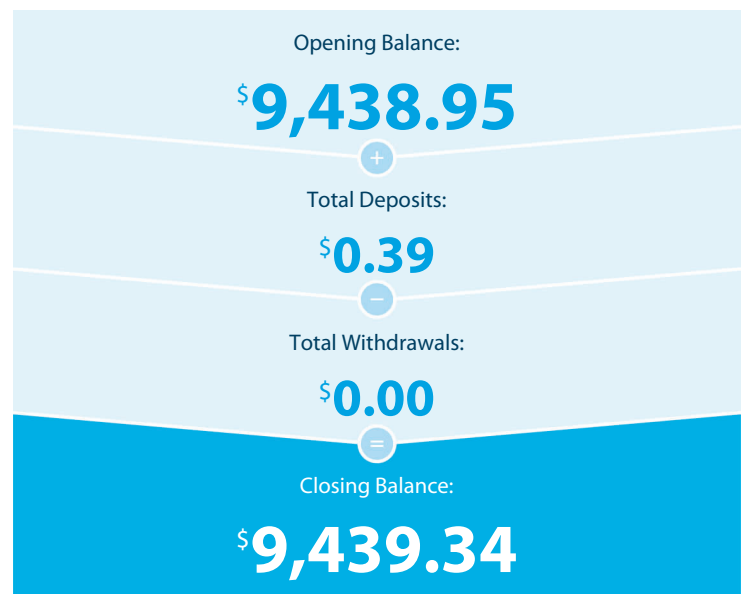
016-112

Account Number

4730-08117

Account Descriptor

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ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 JUL	OPENING BALANCE			9,438.95
30 JUL	CREDIT INTEREST PAID		0.39	9,439.34
	TOTALS AT END OF PAGE	\$0.00	\$0.39	
	TOTALS AT END OF PERIOD	\$0.00	\$0.39	\$9,439.34

This Statement Includes

Interest earned on deposits	\$0.39
-----------------------------	--------

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.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 25
26 AUGUST 2021 TO 24 SEPTEMBER 2021

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

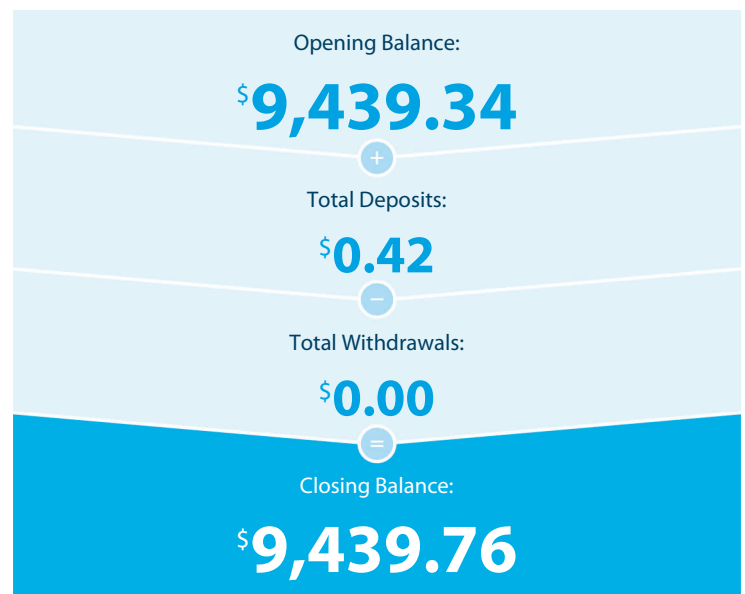
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 AUG	OPENING BALANCE			9,439.34
31 AUG	CREDIT INTEREST PAID		0.42	9,439.76
TOTALS AT END OF PAGE		\$0.00	\$0.42	
TOTALS AT END OF PERIOD		\$0.00	\$0.42	\$9,439.76

This Statement Includes

Interest earned on deposits	\$0.42
-----------------------------	--------

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.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 26

24 SEPTEMBER 2021 TO 26 OCTOBER 2021

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

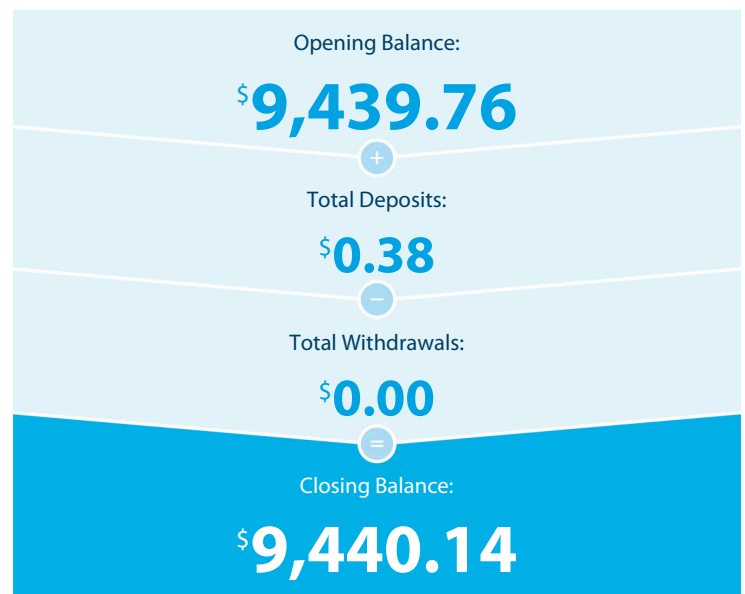
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 SEP	OPENING BALANCE			9,439.76
30 SEP	CREDIT INTEREST PAID		0.38	9,440.14
	TOTALS AT END OF PAGE	\$0.00	\$0.38	
	TOTALS AT END OF PERIOD	\$0.00	\$0.38	\$9,440.14

This Statement Includes

Interest earned on deposits	\$0.38
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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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 27

26 OCTOBER 2021 TO 26 NOVEMBER 2021

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

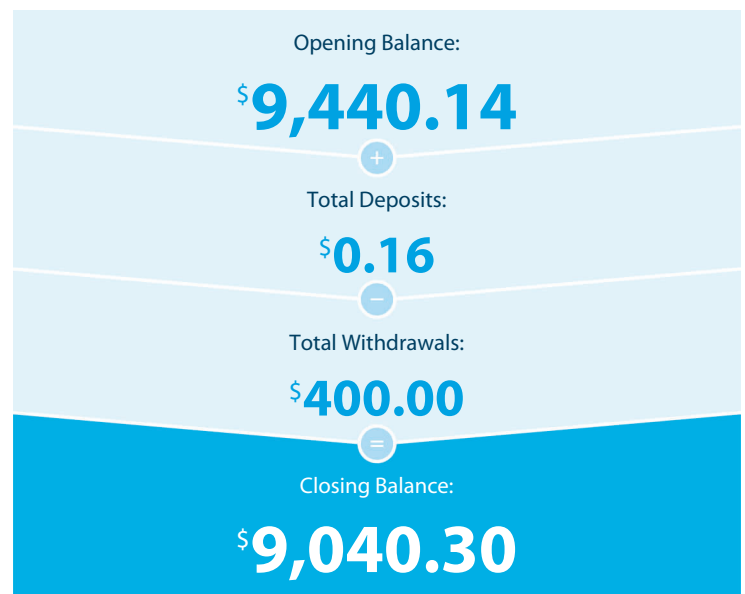
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 OCT	OPENING BALANCE			9,440.14
29 OCT	CREDIT INTEREST PAID		0.16	9,440.30
24 NOV	ANZ INTERNET BANKING BPAY ASIC {971187}	400.00		9,040.30
	TOTALS AT END OF PAGE	\$400.00	\$0.16	
	TOTALS AT END OF PERIOD	\$400.00	\$0.16	\$9,040.30

This Statement Includes

Interest earned on deposits	\$0.16
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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 28

26 NOVEMBER 2021 TO 24 DECEMBER 2021

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

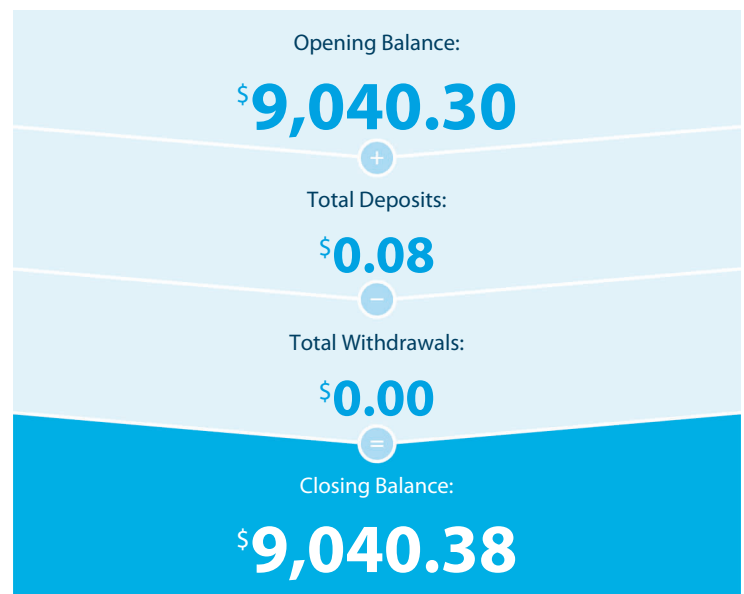
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 NOV	OPENING BALANCE			9,040.30
30 NOV	CREDIT INTEREST PAID		0.08	9,040.38
	TOTALS AT END OF PAGE	\$0.00	\$0.08	
	TOTALS AT END OF PERIOD	\$0.00	\$0.08	\$9,040.38

This Statement Includes

Interest earned on deposits	\$0.08
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 29

24 DECEMBER 2021 TO 25 JANUARY 2022

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

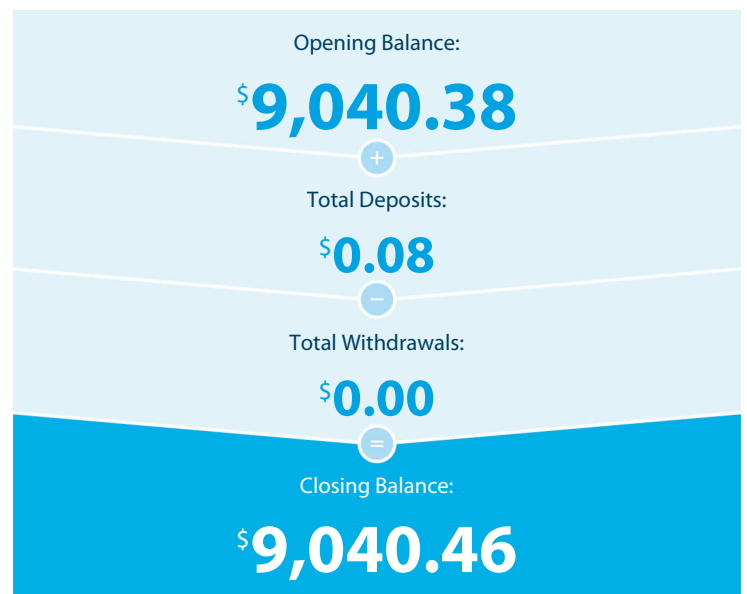
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



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anz.com

OR



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Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
24 DEC	OPENING BALANCE			9,040.38
31 DEC	CREDIT INTEREST PAID		0.08	9,040.46
	TOTALS AT END OF PAGE	\$0.00	\$0.08	
	TOTALS AT END OF PERIOD	\$0.00	\$0.08	\$9,040.46

This Statement Includes

Interest earned on deposits	\$0.08
-----------------------------	--------

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 30

25 JANUARY 2022 TO 25 FEBRUARY 2022

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

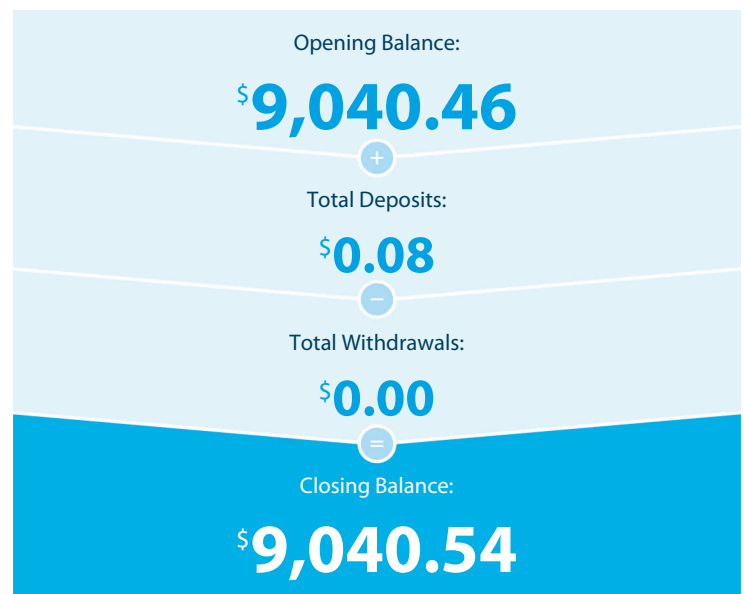
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 JAN	OPENING BALANCE			9,040.46
31 JAN	CREDIT INTEREST PAID		0.08	9,040.54
	TOTALS AT END OF PAGE	\$0.00	\$0.08	
	TOTALS AT END OF PERIOD	\$0.00	\$0.08	\$9,040.54

This Statement Includes

Interest earned on deposits	\$0.08
-----------------------------	--------

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 31
25 FEBRUARY 2022 TO 25 MARCH 2022

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

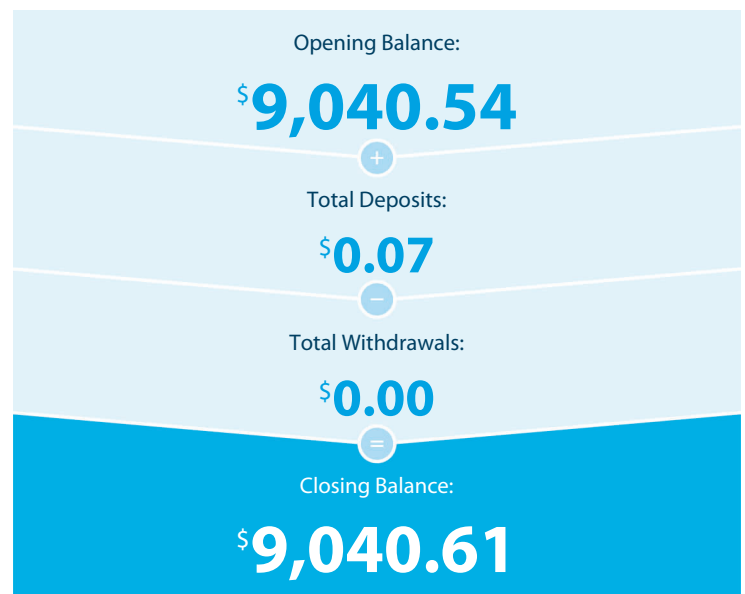
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 FEB	OPENING BALANCE			9,040.54
28 FEB	CREDIT INTEREST PAID		0.07	9,040.61
	TOTALS AT END OF PAGE	\$0.00	\$0.07	
	TOTALS AT END OF PERIOD	\$0.00	\$0.07	\$9,040.61

This Statement Includes

Interest earned on deposits	\$0.07
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IMPORTANT INFORMATION

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Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 32
25 MARCH 2022 TO 26 APRIL 2022

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

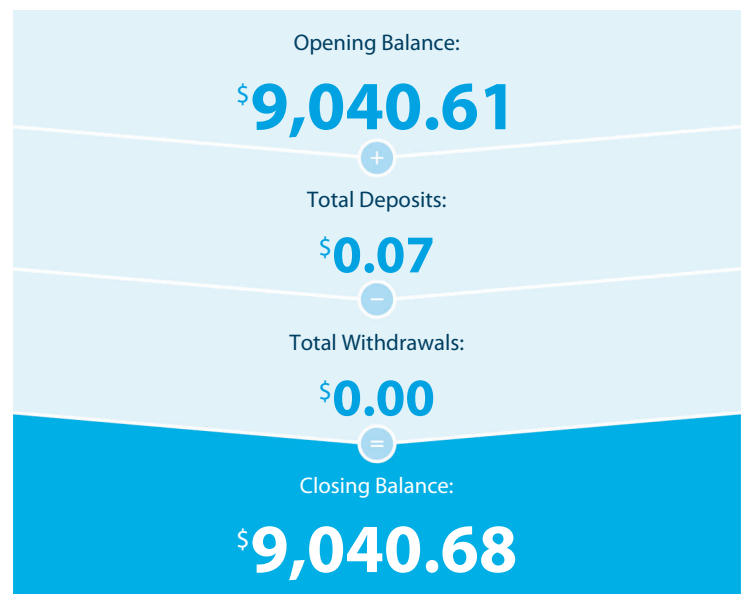
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAR	OPENING BALANCE			9,040.61
31 MAR	CREDIT INTEREST PAID		0.07	9,040.68
	TOTALS AT END OF PAGE	\$0.00	\$0.07	
	TOTALS AT END OF PERIOD	\$0.00	\$0.07	\$9,040.68

This Statement Includes

Interest earned on deposits	\$0.07
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IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 33
26 APRIL 2022 TO 26 MAY 2022

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

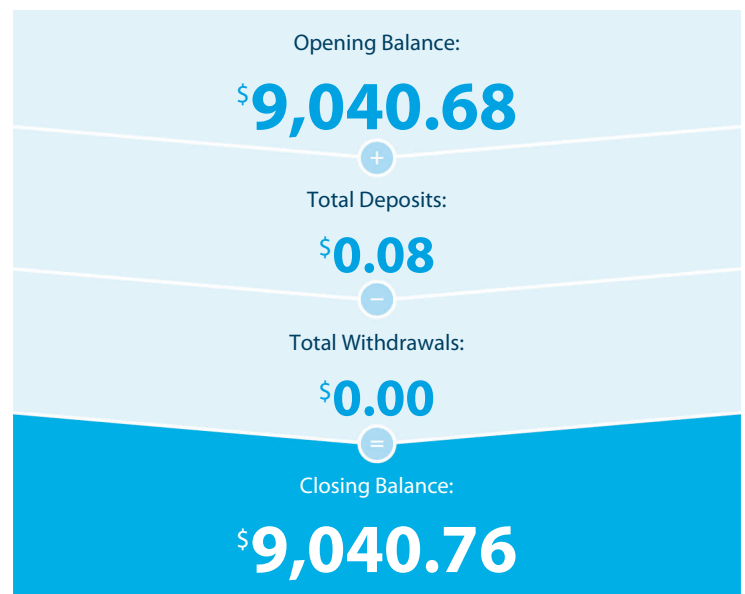
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 APR	OPENING BALANCE			9,040.68
29 APR	CREDIT INTEREST PAID		0.08	9,040.76
TOTALS AT END OF PAGE		\$0.00	\$0.08	
TOTALS AT END OF PERIOD		\$0.00	\$0.08	\$9,040.76

This Statement Includes

Interest earned on deposits	\$0.08
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IMPORTANT INFORMATION

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Melbourne VIC 3001



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 34
26 MAY 2022 TO 24 JUNE 2022

THE DIRECTOR
MCHTZ HOLDINGS P/L
20 ROUSHAM ST
CANNING VALE WA 6155

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MCHTZ HOLDINGS P/L
AS TRUSTEE FOR
JONES SUPER FUND

Branch Number (BSB)

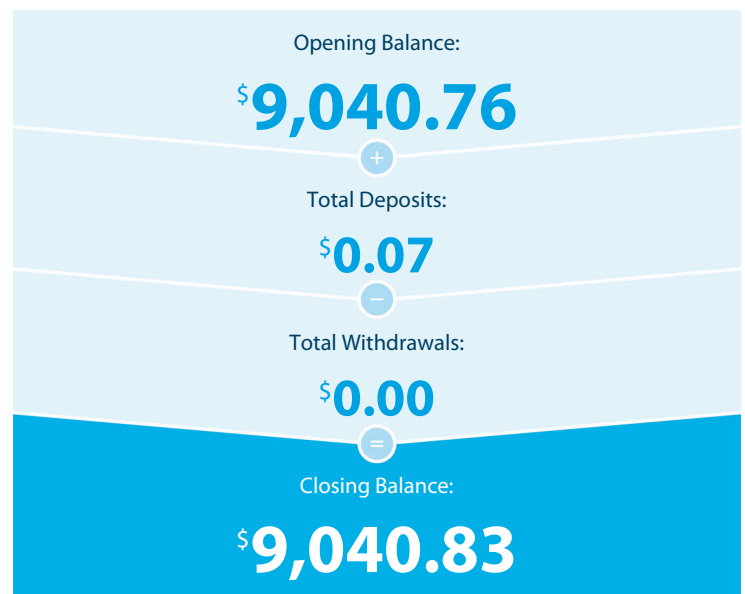
016-112

Account Number

4730-08117

Account Descriptor

PREMIUM SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4730-08117

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
26 MAY	OPENING BALANCE			9,040.76
31 MAY	CREDIT INTEREST PAID		0.07	9,040.83
TOTALS AT END OF PAGE		\$0.00	\$0.07	
TOTALS AT END OF PERIOD		\$0.00	\$0.07	\$9,040.83

This Statement Includes

Interest earned on deposits	\$0.07
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IMPORTANT INFORMATION

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- Online:** Email: info@afca.org.au
Web: www.afca.org.au

Jones, Matt

Subject: ASIC update - Ascent Investment and Coaching Pty Ltd and Michael Dunjey [SEC=OFFICIAL]

From: Ascent Investigation <Ascent.Investigation@asic.gov.au>

Date: 3 February 2023 at 2:34:07 pm AWST

To: Ascent Investigation <Ascent.Investigation@asic.gov.au>

Cc: Ascent Investigation <Ascent.Investigation@asic.gov.au>

Subject: ASIC update - Ascent Investment and Coaching Pty Ltd and Michael Dunjey [SEC=OFFICIAL]

Dear Ascent Client

This email is to provide an update on the Federal Court proceedings and ASIC's investigation into Ascent Investment and Coaching Pty Ltd (**Ascent**) and Michael Dunjey.

Court Proceeding

On 29 and 30 June 2022 Justice Feutrill heard argument in the Federal Court as to whether Ascent should be put into liquidation and whether Ascent had contravened the law by:

1. operating a financial services business without a licence; and
2. operating an MIS that was required to be registered.

Judgment was reserved and we are awaiting the decision of the Court. ASIC recently contacted the Court to enquire when the judgment is expected to be provided. The Court has advised that judgment is expected by the end of March 2023.

ASIC's Investigation

ASIC is bound by confidentiality obligations imposed by legislation and unfortunately our ability to comment on the status or conduct of the investigation is limited.

As set out in the media release that ASIC issued on 3 March 2022 ([22-036MR](#)), ASIC was concerned that:

- Ascent was producing little business-generated revenue and was being sustained almost entirely through borrowings;
- Ascent's primary means to make payments on loans was money it received from further loans;
- Ascent had substantial liabilities in comparison to its assets;
- Ascent's financial records were inaccurate and incorrect.

ASIC continues to hold those concerns and our investigation remains ongoing.

Details on how ASIC makes decisions to pursue enforcement action are contained in [ASIC Information Sheet 151 – ASIC's approach to enforcement](#). It explains how we approach our enforcement role and the factors we consider when deciding whether to take enforcement action. These factors include preventing significant harm to consumers and maintaining public trust and confidence in our financial system.

Our action in this matter is consistent with that approach, having regard to our serious concerns about the conduct of Ascent and Mr Dunjey, which include the potential for ongoing consumer harm.

Provisional Liquidation of Ascent

On 2 June 2022, after a hearing on 31 May 2022, the Court made orders for Ascent to be placed into provisional liquidation and directed that the Provisional Liquidators provide a report to the Court on 22 June 2022 setting out:

1. the assets and liabilities of Ascent;
2. an opinion as to the solvency of Ascent;
3. the likely return to creditors if Ascent was wound up;
4. an opinion as to whether Ascent kept adequate and accurate financial records.

On 22 June 2022 the Provisional Liquidators' report was provided to the Court but is unfortunately not available to the public.

As noted, we await the Court's decision. In the meantime, Ascent remains in the control of the Provisional Liquidators appointed on 2 June 2022.

You may also find the information about the liquidation process in [Liquidation: A guide for creditors | ASIC](#) helpful.

Where can I get further information?

ASIC will also continue to provide information and updates to Ascent's clients through email to Ascent clients and through updates on this matter on the ASIC website. If you have queries, contact ASIC at Ascent.Investigation@asic.gov.au

Where to go for support and advice

If you are experiencing trouble with debt, talk to:

1. National Debt Helpline: 1800 007 007 or [online chat](#) (9:30am to 4.30pm, Monday to Friday).

We acknowledge that this may be a difficult time for you. Further support is available at:

2. Lifeline: 13 11 14 (24 hours) or [online chat](#) (7pm – midnight)
3. Beyond Blue: 1300 22 46 36 (24 hours) or [online chat](#) (1pm – midnight).

Sincerely,

Garth Fitzmaurice

Senior Manager, Enforcement WA
Markets Enforcement Group
Office of Enforcement

Australian Securities and Investments Commission

Level 1, 11 Mounts Bay Road, Perth, 6000
Ascent.Investigation@asic.gov.au



ASIC

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Income tax 002

Date generated	09 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **09 February 2021** to **09 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2023	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,666.15 \$4,666.15 = \$4,407.15 + \$259		\$0.00
17 Aug 2022	16 Aug 2022	Payment received		\$4,666.15	\$4,666.15 CR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2021

Jones Super Fund

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Jones Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		31,055	9
Contribution Income			
Transfers In		26,449	240,000
Personal Concessional		0	2,173
Total Income		<u>57,504</u>	<u>242,182</u>
Expenses			
Accountancy Fees		770	0
Fund Establishment Fee		0	2,173
ATO Supervisory Levy		518	0
Auditor's Remuneration		330	0
ASIC Fees		55	0
Bank Charges		0	28
		<u>1,673</u>	<u>2,201</u>
Total Expenses		<u>1,673</u>	<u>2,201</u>
Benefits accrued as a result of operations before income tax		<u>55,831</u>	<u>239,981</u>
Income Tax Expense		4,407	323
Benefits accrued as a result of operations		<u>51,424</u>	<u>239,658</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Jones Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Loan	2	286,050	230,000
Total Investments		<u>286,050</u>	<u>230,000</u>
Other Assets			
ANZ Business Premium Saver		9,439	9,981
Total Other Assets		<u>9,439</u>	<u>9,981</u>
Total Assets		<u>295,489</u>	<u>239,981</u>
Less:			
Liabilities			
Income Tax Payable		4,407	323
Total Liabilities		<u>4,407</u>	<u>323</u>
Net assets available to pay benefits		<u>291,082</u>	<u>239,658</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Jones, Matthew - Accumulation		291,082	239,658
Total Liability for accrued benefits allocated to members' accounts		<u>291,082</u>	<u>239,658</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Loan

	2021 \$	2020 \$
Loan to Ascent Trust	286,050	230,000
	286,050	230,000

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2021



ANZ Business Premium Saver	9,439	9,981
	<hr/>	<hr/>
	9,439	9,981
	<hr/>	<hr/>

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Matthew Jones
MCHTZ Holdings Pty Ltd
Director

.....
Chelsea Jones
MCHTZ Holdings Pty Ltd
Director

Dated this day of

Jones Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	55,831.00
Less	
Non Taxable Transfer In	26,449.00
	<hr/> 26,449.00
SMSF Annual Return Rounding	(1.00)
	<hr/>
Taxable Income or Loss	29,381.00
	<hr/>
Income Tax on Taxable Income or Loss	4,407.15
CURRENT TAX OR REFUND	<hr/> 4,407.15
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	4,666.15
	<hr/>

Jones Super Fund Members Statement



Matthew Jones
885 Mandurah Road
Baldivis, Western Australia, 6171, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	39	Vested Benefits:	291,082
Tax File Number:	Provided	Total Death Benefit:	291,082
Date Joined Fund:	20/08/2019		
Service Period Start Date:	21/02/1998		
Date Left Fund:			
Member Code:	JONMAT00001A		
Account Start Date:	20/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	291,082
<u>Preservation Components</u>	
Preserved	291,082
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	291,082
Investment Earnings Rate	10%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	239,658	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		2,173
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	26,449	240,000
Net Earnings	29,382	(2,192)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		326
Income Tax	4,407	(3)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	291,082	239,658

Jones Super Fund Members Statement



Chelsea Claire Jones
885 Mandurah Road
Baldivis, Western Australia, 6171, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	37	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	
Date Joined Fund:	28/08/2019		
Service Period Start Date:			
Date Left Fund:			
Member Code:	JONCHE00001A		
Account Start Date:	28/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable
Investment Earnings Rate 0%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

Jones Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver		9,438.950000	9,438.95	9,438.95	9,438.95			3.19 %
			9,438.95		9,438.95			3.19 %
Loan								
AscentTrust Loan to Ascent Trust	1.00	286,050.000000	286,050.00	286,050.00	286,050.00	0.00	0.00 %	96.81 %
			286,050.00		286,050.00	0.00	0.00 %	96.81 %
			295,488.95		295,488.95	0.00	0.00 %	100.00 %

Jones Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AscentTrust - Loan to Ascent Trust										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
	24/01/2021	Instalment	0.00	31,050.00	0.00	0.00	261,050.00	0.00	0.00	0.00
	08/02/2021	Instalment	0.00	25,000.00	0.00	0.00	286,050.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(56,050.00)	0.00	230,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	56,050.00	0.00	286,050.00	0.00	0.00	0.00
	30/06/2021		1.00	56,050.00	0.00	0.00	286,050.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Jones Super Fund
CGT Register Report



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Loan

AscentTrust - Loan to Ascent Trust

24/01/2021 24/01/2020 Instalment 31,050.00

08/02/2021 24/01/2020 Instalment 25,000.00

Jones Super Fund

Investment Income Report

As at 30 June 2021



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Business Premium Saver	4.78			4.78				4.78				
	4.78	0.00	0.00	4.78	0.00	0.00	0.00	4.78	0.00	0.00	0.00	0.00
Loan												
AscentTrust Loan to Ascent Trust	31,050.00			31,050.00				31,050.00				
	31,050.00	0.00	0.00	31,050.00	0.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00
	31,054.78	0.00	0.00	31,054.78	0.00	0.00	0.00	31,054.78	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **31,054.78**

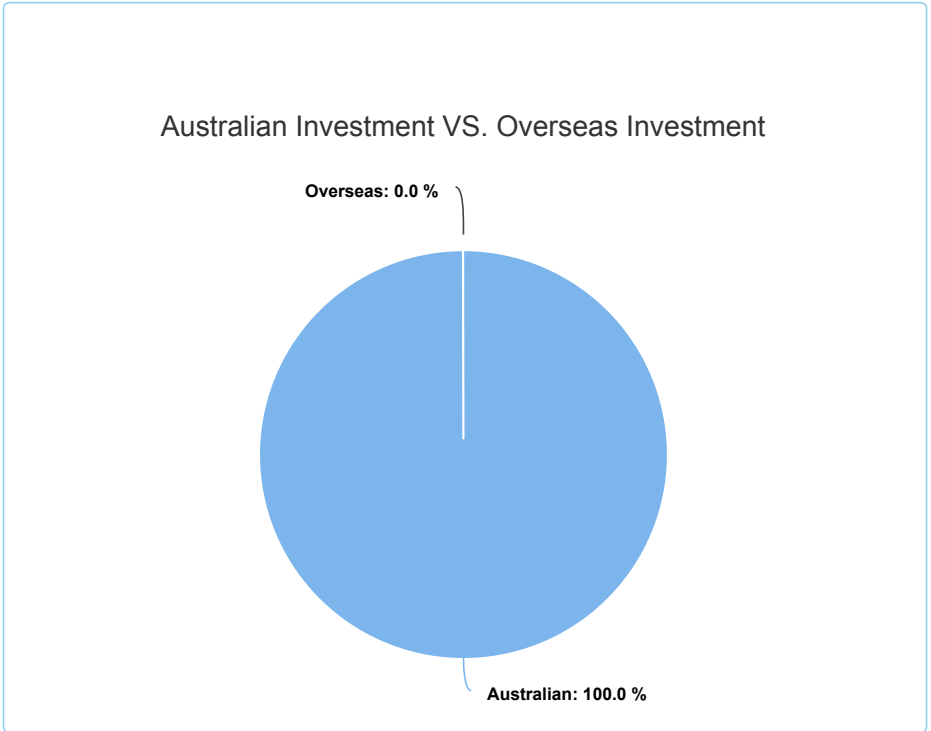
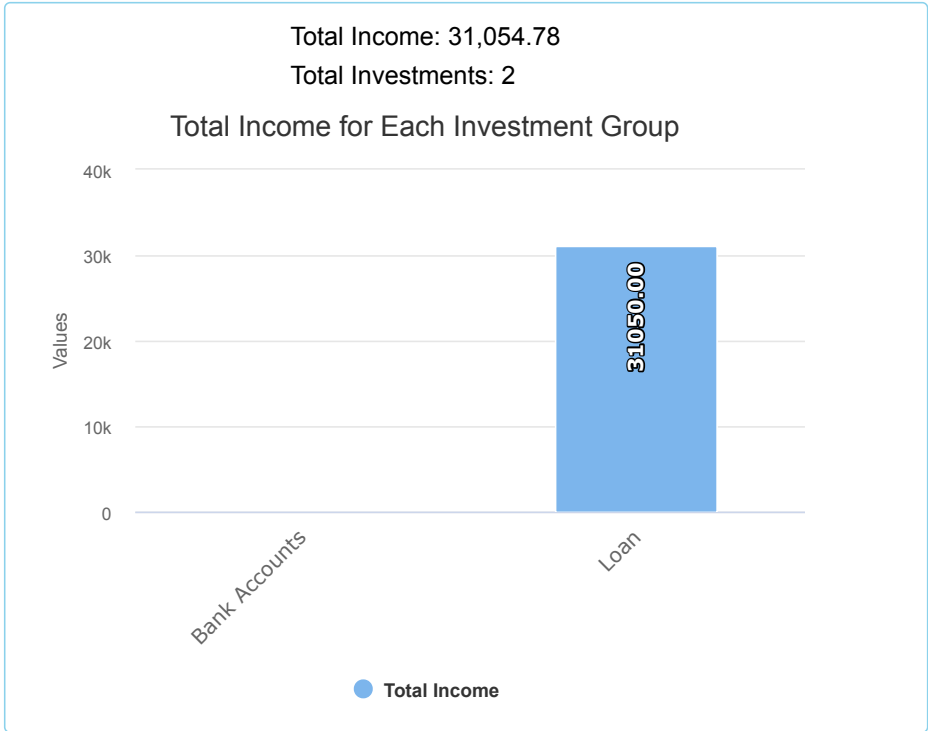
Net Capital Gain **0.00**

Total Assessable Income 31,054.78

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.



Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan									
AscentTrust - Loan to Ascent Trust	1.00	286,050.00	0.00	286,050.00	286,050.0000	0.00	0.00	0.00	0.00
		286,050.00	0.00	286,050.00	286,050.0000	0.00	0.00	0.00	0.00
		286,050.00	0.00	286,050.00	286,050.0000	0.00	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

MCHTZ Holdings Pty Ltd ACN: 635540206

ATF Jones Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

MCHTZ Holdings Pty Ltd ACN: 635540206

ATF Jones Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Matthew Jones

/ /

.....

Chelsea Jones

/ /

Jones Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(2,173.05)	24200/JONMAT00001 A	(Contributions) Jones, Matthew - Accumulation			
	25000	Interest Received			
(8.66)	25000/ANZ	ANZ Business Premium Saver			4.78
	25000/AscentTrust	Loan to Ascent Trust			31,050.00
	28500	Transfers In			
(240,000.00)	28500/JONMAT00001 A	(Transfers In) Jones, Matthew - Accumulation			26,449.46
	30100	Accountancy Fees		770.00	
2,173.05	30101	Fund Establishment Fee			
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		55.00	
28.00	31500	Bank Charges			
322.95	48500	Income Tax Expense		4,407.15	
239,657.71	49000	Profit/Loss Allocation Account		51,424.09	
	50010	Opening Balance			
	50010/JONMAT00001 A	(Opening Balance) Jones, Matthew - Accumulation			239,657.71
	52420	Contributions			
(2,173.05)	52420/JONMAT00001 A	(Contributions) Jones, Matthew - Accumulation			0.00
	52850	Transfers In			
(240,000.00)	52850/JONMAT00001 A	(Transfers In) Jones, Matthew - Accumulation			26,449.46
	53100	Share of Profit/(Loss)			
2,192.39	53100/JONMAT00001 A	(Share of Profit/(Loss)) Jones, Matthew - Accumulation			29,381.78
	53330	Income Tax			
(3.01)	53330/JONMAT00001 A	(Income Tax) Jones, Matthew - Accumulation		4,407.15	
	53800	Contributions Tax			
325.96	53800/JONMAT00001 A	(Contributions Tax) Jones, Matthew - Accumulation			0.00
	60400	Bank Accounts			
9,980.66	60400/ANZ	ANZ Business Premium Saver		9,438.95	

Jones Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74300	Loan			
230,000.00	74300/AscentTrust	Loan to Ascent Trust	1.0000	286,050.00	
(322.95)	85000	Income Tax Payable/Refundable			4,407.15
				357,400.34	357,400.34

Current Year Profit/(Loss): 55,831.24

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

SMSF Tax Return**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Jones Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	016112	473008117	Jones Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
------------------	-------------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
JONEM140	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
--------------------------	-------------

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Jones Super Fund

3 AUSTRALIAN BUSINESS NUMBER 53 156 260 289

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed A 29/07/2022

Was part A of the audit report qualified? B Yes

Was part B of the audit report qualified? C No

If Part B of the audit report was qualified, have the reported issues been rectified? D

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 016112

Account number 473008117

Account name Jones Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$31,054.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$31,054.00
Exempt current pension income		Y	
Total assessable income		V	\$31,054.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$330.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$1,343.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2 \$322.00
			O - Other expenses not listed elsewhere
Tax losses deducted	M1		
Totals	N	\$1,673.00	Y \$322.00
Total SMSF expenses		(N + Y)	Z \$1,995.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$29,381.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$29,381.00
Tax on taxable income		T1	\$4,407.15
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$4,407.15
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C - cannot be less than zero)	T2	\$4,407.15

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$4,407.15
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$4,407.15
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$4,666.15

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years	U
Net capital losses carried forward to later income years	V

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	
15b	Australian direct investments		
	Cash and term deposits	E	\$9,438.00
	Debt securities	F	
	Loans	G	\$286,050.00
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$295,488.00
15e	In-house assets		
	Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$291,081.00
Reserve accounts	X	
Other liabilities	Y	\$4,407.00
Total liabilities	Z	\$295,488.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Matthew
Other name	
Family name	Jones
Suffix	
Non-individual trustee name	MCHTZ Holdings Pty Ltd
ABN of non-individual trustee	
Contact number	04 38975709
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Jones, Chelsea Claire (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name ChelseaOther given names ClaireFamily name Jones

Suffix

Date of birth 13 Feb 1984

Date of death

CONTRIBUTIONSOpening account balance \$0.00Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$0.00

Member 2 — Jones, Matthew (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Matthew

Other given names

Family name Jones

Suffix

Date of birth 21 Feb 1982

Date of death

CONTRIBUTIONSOpening account balance \$239,657.71Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$24,974.63
Inward rollovers and transfers	P	\$26,449.46
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$291,081.80
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$291,081.80

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$31,054.00
Total	\$0.00	\$31,054.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,343.00	\$0.00
Total	\$1,343.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$322.00
Total	\$0.00	\$322.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$9,438.00
Total	\$9,438.00

G Loans

Description	Amount
Imported from SF360	\$286,050.00
Total	\$286,050.00

16 LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$4,407.00
Total	\$4,407.00