

Compliance Workpapers
Watts Superannuation Fund
Financial Year - 2022



Fund Details

Fund Name	Watts Superannuation Fund
Contact no	
Financial Year	2022
Established Date	01/02/1998
ABN	42 443 079 393
TFN	44596734
Trustee Type	Individual
Trustees	Katherine Watts Matthew Watts
ACN	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	1,606,418.27	1,301,871.50	304,546.77	23.39	WP-1 WP-2
Managed Investments	0.00	484,040.79	427,885.15	56,155.64	13.12	
Montgomery Global Long Only Fund	0.00	0.00	87,124.65	-87,124.65	100.00	
Montgomery Small Companies Fund	110,793.25	111,192.10	55,874.88	55,317.22	99.00	WP-1
Polen Capital Global Growth Fund Class A	157,701.99	141,095.97	0.00	141,095.97	100.00	WP-1
Polen Capital Global Small and Mid Cap Fund	100,000.00	58,130.00	0.00	58,130.00	100.00	WP-1
The Montgomery Fund	135,114.95	173,622.72	284,885.62	-111,262.90	39.06	WP-1
Shares in Unlisted Companies	0.00	226,659.01	214,982.67	11,676.34	5.43	
EFI Cayman SPC - TVP SP	150.00	226,659.01	214,982.67	11,676.34	5.43	WP-1 WP-2
Units In Listed Unit Trusts	0.00	100,620.52	131,580.68	-30,960.16	23.53	
Montgomery Global Equities Fund (managed Fund)	35,182.00	100,620.52	131,580.68	-30,960.16	23.53	
Units In Unlisted Unit Trusts	0.00	795,097.95	527,423.00	267,674.95	50.75	
Collective Capital Albury Investment Fund	100,000.00	83,978.00	0.00	83,978.00	100.00	WP-1 WP-2
Collective Capital Canberra Fund	150,000.00	121,846.95	0.00	121,846.95	100.00	WP-1
Collective Capital Collingwood Investment Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	WP-1 WP-2
Collective Capital Frankston Investment Fund	150,000.00	226,015.05	168,537.00	57,478.05	34.10	WP-1
Collective Capital Malvern Investment Fund	100,000.00	107,775.00	97,258.00	10,517.00	10.81	WP-1 WP-2

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Collective Capital QLD Unit Trust	150,000.00	155,482.95	161,628.00	-6,145.05	3.80	WP-1 WP-2
Other Assets	0.00	82,717.95	386,084.85	-303,366.90	78.58	
Cash At Bank	0.00	56,611.33	352,753.45	-296,142.12	83.95	
NAB Cash Manager #6022	0.00	56,611.33	352,753.45	-296,142.12	83.95	WP-1 WP-2 WP-3 WP-4
Receivables	0.00	26,102.99	18,327.77	7,775.22	42.42	
Investment Income Receivable	0.00	26,102.99	0.00	26,102.99	100.00	
Distributions	0.00	26,102.99	0.00	26,102.99	100.00	
Managed Investments	0.00	22,385.70	0.00	22,385.70	100.00	
Montgomery Small Companies Fund	0.00	2,899.26	0.00	2,899.26	100.00	WP-1
The Montgomery Fund	0.00	19,486.44	0.00	19,486.44	100.00	WP-1
Units In Listed Unit Trusts	0.00	2,216.47	0.00	2,216.47	100.00	
Montgomery Global Equities Fund (managed Fund)	0.00	2,216.47	0.00	2,216.47	100.00	
Units In Unlisted Unit Trusts	0.00	1,500.82	0.00	1,500.82	100.00	
Collective Capital Canberra Fund	0.00	1,500.82	0.00	1,500.82	100.00	
Sundry Debtors	0.00	0.00	18,327.77	-18,327.77	100.00	
Sundry	0.00	0.00	18,327.77	-18,327.77	100.00	
Sundry Assets	0.00	3.63	15,003.63	-15,000.00	99.98	
Deposit on Investments	0.00	0.00	15,000.00	-15,000.00	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Distribution Reinvestment - Residual Account	0.00	3.63	3.63	0.00	0.00	
Total Assets	0.00	1,689,136.22	1,687,956.35	1,179.87	0.07	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	3,858.67	2,027.46	1,831.21	90.32	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	-192.24	0.00	-192.24	100.00	
Managed Investments	0.00	-79.96	0.00	-79.96	100.00	
The Montgomery Fund	0.00	-79.96	0.00	-79.96	100.00	
Units In Listed Unit Trusts	0.00	-112.28	0.00	-112.28	100.00	
Montgomery Global Equities Fund (managed Fund)	0.00	-112.28	0.00	-112.28	100.00	
Franking Credits	0.00	-1,727.14	0.00	-1,727.14	100.00	
Managed Investments	0.00	-1,698.87	0.00	-1,698.87	100.00	
Montgomery Small Companies Fund	0.00	-445.16	0.00	-445.16	100.00	
The Montgomery Fund	0.00	-1,253.71	0.00	-1,253.71	100.00	
Units In Listed Unit Trusts	0.00	-28.27	0.00	-28.27	100.00	
Montgomery Global Equities Fund (managed Fund)	0.00	-28.27	0.00	-28.27	100.00	
Income Tax Instalments Paid	0.00	-10,765.00	0.00	-10,765.00	100.00	WP-1
Income Tax Payable	0.00	0.00	2,027.46	-2,027.46	100.00	
Provision for Income Tax	0.00	16,543.05	0.00	16,543.05	100.00	
Other Creditors and Accruals	0.00	0.00	385.00	-385.00	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Sundry	0.00	0.00	385.00	-385.00	100.00	
Other Taxes Payable	0.00	7,145.00	130.00	7,015.00	5,396.15	
Activity Statement Payable/Refundable	0.00	7,145.00	130.00	7,015.00	5,396.15	WP-1
Total Liabilities	0.00	11,003.67	2,542.46	8,461.21	332.80	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,678,132.55	1,685,413.89	-7,281.34	0.43	WP-1 WP-2
Mr Matthew Watts	0.00	835,871.89	839,282.60	-3,410.71	0.41	
Accumulation	0.00	835,871.89	839,282.60	-3,410.71	0.41	
Mrs Katherine Watts	0.00	842,260.66	846,131.29	-3,870.63	0.46	
Accumulation	0.00	842,260.66	846,131.29	-3,870.63	0.46	
Total Member Entitlements	0.00	1,678,132.55	1,685,413.89	-7,281.34	0.43	

Operating Statement




Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	28,151.47	0.00	28,151.47	100.00	
Realised Capital Gains	28,151.47	0.00	28,151.47	100.00	WP-1
Managed Investments	28,151.47	0.00	28,151.47	100.00	
Montgomery Global Long Only Fund	17,787.15	0.00	17,787.15	100.00	WP-1
The Montgomery Fund	10,364.32	0.00	10,364.32	100.00	WP-1
Investment Income	67,191.69	42,258.82	24,932.87	59.00	WP-1 WP-2
Distributions	67,186.56	42,258.82	24,927.74	58.99	WP-1
Managed Investments	23,819.32	0.00	23,819.32	100.00	
Montgomery Small Companies Fund	2,899.26	0.00	2,899.26	100.00	WP-1
The Montgomery Fund	20,920.06	0.00	20,920.06	100.00	WP-1
Units In Listed Unit Trusts	5,671.04	0.00	5,671.04	100.00	
Montgomery Global Equities Fund (managed Fund)	5,671.04	0.00	5,671.04	100.00	WP-1
Units In Unlisted Unit Trusts	37,696.20	0.00	37,696.20	100.00	
Collective Capital Albury Investment Fund	4,046.88	0.00	4,046.88	100.00	WP-1 WP-2
Collective Capital Canberra Fund	7,504.10	0.00	7,504.10	100.00	WP-1 WP-2
Collective Capital Frankston Investment Fund	10,676.01	0.00	10,676.01	100.00	WP-1 WP-2
Collective Capital Malvern Investment Fund	2,099.16	0.00	2,099.16	100.00	WP-1 WP-2

Income	2022	2021	Change (\$)	Change (%)	
Collective Capital QLD Unit Trust	13,370.05	0.00	13,370.05	100.00	WP-1 WP-2
Interest	5.13	0.00	5.13	100.00	
Cash At Bank	5.13	0.00	5.13	100.00	
NAB Cash Manager #6022	5.13	0.00	5.13	100.00	WP-1
Member Receipts	120,000.00	50,000.00	70,000.00	140.00	
Contributions	120,000.00	50,000.00	70,000.00	140.00	WP-1
Member	120,000.00	50,000.00	70,000.00	140.00	
Personal Concessional	55,000.00	50,000.00	5,000.00	10.00	
Mr Matthew Watts	27,500.00	0.00	27,500.00	100.00	
Mrs Katherine Watts	27,500.00	0.00	27,500.00	100.00	
Personal Non-Concessional	65,000.00	0.00	65,000.00	100.00	
Mr Matthew Watts	32,500.00	0.00	32,500.00	100.00	
Mrs Katherine Watts	32,500.00	0.00	32,500.00	100.00	
Total Income	215,343.16	92,258.82	123,084.34	133.41	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	204,816.09	-164,649.42	369,465.51	224.40	
Decrease in Market Value	204,816.09	-164,649.42	369,465.51	224.40	WP-1
Managed Investments	207,150.22	0.00	207,150.22	100.00	
Montgomery Global Long Only Fund	16,933.11	0.00	16,933.11	100.00	
Montgomery Small Companies Fund	47,815.86	0.00	47,815.86	100.00	



Expenses	2022	2021	Change (\$)	Change (%)	
Polen Capital Global Growth Fund Class A	43,904.03	0.00	43,904.03	100.00	
Polen Capital Global Small and Mid Cap Fund	41,870.00	0.00	41,870.00	100.00	
The Montgomery Fund	56,627.22	0.00	56,627.22	100.00	
Shares in Unlisted Companies	-11,676.34	0.00	-11,676.34	100.00	
EFI Cayman SPC - TVP SP	-11,676.34	0.00	-11,676.34	100.00	
Units In Listed Unit Trusts	30,960.16	0.00	30,960.16	100.00	
Montgomery Global Equities Fund (managed Fund)	30,960.16	0.00	30,960.16	100.00	
Units In Unlisted Unit Trusts	-21,617.95	0.00	-21,617.95	100.00	
Collective Capital Albury Investment Fund	16,022.00	0.00	16,022.00	100.00	
Collective Capital Canberra Fund	28,153.05	0.00	28,153.05	100.00	
Collective Capital Frankston Investment Fund	-57,478.05	0.00	-57,478.05	100.00	
Collective Capital Malvern Investment Fund	-14,460.00	0.00	-14,460.00	100.00	
Collective Capital QLD Unit Trust	6,145.05	0.00	6,145.05	100.00	
Other Expenses	2,992.50	2,824.00	168.50	5.97	
Accountancy Fee	2,348.50	2,145.00	203.50	9.49	WP-1
Auditor Fee	385.00	385.00	0.00	0.00	WP-1
Bank Fees	0.00	35.00	-35.00	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	207,808.59	-161,825.42	369,634.01	228.42	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	14,815.91	10,765.41	4,050.50	37.63	WP-1 WP-2
Imputation Credits	-1,727.14	0.00	-1,727.14	100.00	
Managed Investments	-1,698.87	0.00	-1,698.87	100.00	
Montgomery Small Companies Fund	-445.16	0.00	-445.16	100.00	
The Montgomery Fund	-1,253.71	0.00	-1,253.71	100.00	
Units In Listed Unit Trusts	-28.27	0.00	-28.27	100.00	
Montgomery Global Equities Fund (managed Fund)	-28.27	0.00	-28.27	100.00	
Income Tax Expense	16,543.05	10,765.41	5,777.64	53.67	
Total Income Tax	14,815.91	10,765.41	4,050.50	37.63	
Net Profit(Loss) Total	-7,281.34	243,318.83			



Market Value

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	FHT0030AU	The Montgomery Fund	1.28	135,114.95	1.28	173,622.72	
	 FHT3726AU	Montgomery Small Companies Fund	1.03	110,793.25	1.00	111,192.10	
	FHT8533AU	Polen Capital Global Small and Mid Cap Fund	0.58	100,000.00	0.58	58,130.00	
	 FHT8597AU	Polen Capital Global Growth Fund Class A	0.90	157,701.99	0.89	141,095.97	
SECURITY							
	MOGL	Montgomery Global Equities Fund (managed Fund)	2.86	35,182.00	2.86	100,620.52	
	 SPC	EFI Cayman SPC - TVP SP	2.07	150.00	1,511.06	226,659.01	

Tax Component Verification (Accumulation)

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Katherine Watts (Age: 53 at 30/06/2022)				
	Accumulation		450,000.00	482,500.00
Mr Matthew Watts (Age: 55 at 30/06/2022)				
	Accumulation		450,000.00	482,500.00

Contra Bank Entries

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
NAB Cash Manager #6022						
	26/07/2021	Collective Capital	40,000.00	0.00	317,809.83	
	19/10/2021	Mt and KA Watts	0.00	40,000.00	108,625.86	

Income Comparison

					Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
colc : Collective Capital Canberra Fund							
🚩	01/11/2021	Distribution	1,500.82	0.00	0.00	0.00	
🚩	31/12/2021	Distribution	1,500.82	0.00	0.00	0.00	
🚩	01/03/2022	Distribution	1,500.82	0.00	0.00	0.00	
🚩	02/05/2022	Distribution	1,500.82	0.00	0.00	0.00	
🚩	30/06/2022	Distribution	1,500.82	0.00	0.00	0.00	
CCFIF : Collective Capital Frankston Investment Fund							
🚩	01/09/2021	Distribution	2,438.94	0.00	0.00	0.00	
🚩	02/12/2021	Distribution	2,745.69	0.00	0.00	0.00	
🚩	02/03/2022	Distribution	2,745.69	0.00	0.00	0.00	
🚩	03/06/2022	Distribution	2,745.69	0.00	0.00	0.00	
ccia : Collective Capital Albury Investment Fund							
🚩	31/03/2022	Distribution	2,023.44	0.00	0.00	0.00	
🚩	30/06/2022	Distribution	2,023.44	0.00	0.00	0.00	
FHT0030AU : The Montgomery Fund (MF:FHT0030AU)							
🚩	31/12/2021	Distribution	1,353.66	0.00	1,353.67	0.00	
CCQUT : Collective Capital QLD Unit Trust							
🚩	04/08/2021	Distribution	2,125.00	0.00	0.00	0.00	

				Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
🚩	04/10/2021	Distribution	2,249.01	0.00	0.00	0.00
🚩	02/12/2021	Distribution	2,249.01	0.00	0.00	0.00
🚩	01/02/2022	Distribution	2,249.01	0.00	0.00	0.00
🚩	31/03/2022	Distribution	2,249.01	0.00	0.00	0.00
🚩	01/06/2022	Distribution	2,249.01	0.00	0.00	0.00
CCMIF : Collective Capital Malvern Investment Fund						
🚩	29/09/2021	Distribution	1,271.08	0.00	0.00	0.00
🚩	31/12/2021	Distribution	1,271.08	0.00	0.00	0.00
🚩	31/03/2022	Distribution	1,750.00	0.00	0.00	0.00
🚩	30/06/2022	Distribution	1,750.00	0.00	0.00	0.00

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<i>Mrs Katherine Watts (Age: 53 at 30/06/2022)</i>										
Accumulation	Accumulation	846,131.29	0.00	0.00	842,260.66	0.00	0.00			
<i>Mr Matthew Watts (Age: 55 at 30/06/2022)</i>										
Accumulation	Accumulation	839,282.60	0.00	0.00	835,871.89	0.00	0.00			

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mrs Katherine Watts Date of Birth: 23/09/1968 (Age: 52 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		27,500.00	32,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	32,500.00
	Amount above caps		0.00	0.00
<p>Mr Matthew Watts Date of Birth: 21/11/1966 (Age: 54 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		27,500.00	32,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	32,500.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Concessional / Mr Matthew Watts					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	Mt and KA Watts	0.00	0.00	27,500.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Member Receipts / Contributions / Member / Personal Concessional / Mrs Katherine Watts					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	Mt and KA Watts	0.00	0.00	12,500.00	12,500.00
20/10/2021	Mt and KA Watts	0.00	0.00	15,000.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Member Receipts / Contributions / Member / Mr Matthew Watts					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	Mt and KA Watts	0.00	0.00	12,500.00	12,500.00
21/10/2021	Mt and KA Watts	0.00	0.00	20,000.00	32,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	32,500.00
Member Receipts / Contributions / Member / Mrs Katherine Watts					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	Mt and KA Watts	0.00	0.00	12,500.00	12,500.00
21/10/2021	Mt and KA Watts	0.00	0.00	20,000.00	32,500.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	32,500.00
Investment Gains / Realised Capital Gains / Managed Investments / Montgomery Global Long Only Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Montaka Global Long Only Fund	0.00	0.00	17,787.15	17,787.15
30/06/2022	Closing Balance	0.00	0.00	0.00	17,787.15
Investment Gains / Realised Capital Gains / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Listed Security Sale	0.00	0.00	10,364.32	10,364.32
30/06/2022	Closing Balance	0.00	0.00	0.00	10,364.32
Investment Gains / Disposal Suspense / Managed Investments / Montgomery Global Long Only Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Montaka Global Long Only Fund	65,694.96	0.00	87,978.69	87,978.69
23/07/2021	Montaka Global Long Only Fund	-65,694.96	87,978.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Listed Security Sale	39,158.99	0.00	65,000.00	65,000.00
27/07/2021	Listed Security Sale	-39,158.99	65,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Montgomery Small Companies Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	FHT3726AU Distribution - Cash	0.00	0.00	2,899.26	2,899.26
30/06/2022	Closing Balance	0.00	0.00	0.00	2,899.26
Investment Income / Distributions / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	FHT0030AU Distribution - Cash	0.00	0.00	1,353.66	1,353.66
30/06/2022	Distribution - Tax Statement	0.00	0.00	5.19	1,358.85
30/06/2022	Distribution - Tax Statement	0.00	0.00	74.77	1,433.62
30/06/2022	FHT0030AU Distribution - Cash	0.00	0.00	19,486.44	20,920.06
30/06/2022	Closing Balance	0.00	0.00	0.00	20,920.06
Investment Income / Distributions / Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	MOGL AUD DRP	0.00	0.00	3,342.29	3,342.29
30/06/2022	Distribution - Tax Statement	0.00	0.00	48.50	3,390.79
30/06/2022	Distribution - Tax Statement	0.00	0.00	63.78	3,454.57
30/06/2022	MOGL AUD DRP	0.00	0.00	2,216.47	5,671.04
30/06/2022	Closing Balance	0.00	0.00	0.00	5,671.04
Investment Income / Distributions / Units In Unlisted Unit Trusts / Collective Capital Albury Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	Collective Capital	0.00	0.00	2,023.44	2,023.44
30/06/2022	Collective Capital	0.00	0.00	2,023.44	4,046.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	4,046.88
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	4,046.88
30/06/2022	Closing Balance	0.00	0.00	0.00	4,046.88
Investment Income / Distributions / Units In Unlisted Unit Trusts / Collective Capital Canberra Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/11/2021	Collective Capital	0.00	0.00	1,500.82	1,500.82
31/12/2021	Collective Capital	0.00	0.00	1,500.82	3,001.64
01/03/2022	Collective Capital	0.00	0.00	1,500.82	4,502.46
02/05/2022	Collective Capital	0.00	0.00	1,500.82	6,003.28
30/06/2022	Collective Capital	0.00	0.00	1,500.82	7,504.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	7,504.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	7,504.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	7,504.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	7,504.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	7,504.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	7,504.10
30/06/2022	Closing Balance	0.00	0.00	0.00	7,504.10
Investment Income / Distributions / Units In Unlisted Unit Trusts / Collective Capital Frankston Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Collective Capital	0.00	0.00	2,438.94	2,438.94
02/12/2021	Collective Capital	0.00	0.00	2,745.69	5,184.63
02/03/2022	Collective Capital	0.00	0.00	2,745.69	7,930.32
03/06/2022	Collective Capital	0.00	0.00	2,745.69	10,676.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	10,676.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	10,676.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	10,676.01
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	10,676.01
30/06/2022	Closing Balance	0.00	0.00	0.00	10,676.01
Investment Income / Distributions / Units In Unlisted Unit Trusts / Collective Capital Malvern Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	Collective Capital	0.00	0.00	1,271.08	1,271.08
31/12/2021	Collective Capital	0.00	0.00	1,271.08	2,542.16
31/03/2022	Collective Capital	0.00	0.00	1,750.00	4,292.16
30/06/2022	Collective Capital	0.00	0.00	1,750.00	6,042.16
30/06/2022	Distribution - Tax Statement	0.00	829.48	0.00	5,212.68
30/06/2022	Distribution - Tax Statement	0.00	829.48	0.00	4,383.20
30/06/2022	Distribution - Tax Statement	0.00	1,142.02	0.00	3,241.18
30/06/2022	Distribution - Tax Statement	0.00	1,142.02	0.00	2,099.16
30/06/2022	Closing Balance	0.00	0.00	0.00	2,099.16

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Units In Unlisted Unit Trusts / Collective Capital QLD Unit Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Collective Capital	0.00	0.00	2,125.00	2,125.00
04/10/2021	Collective Capital	0.00	0.00	2,249.01	4,374.01
02/12/2021	Collective Capital	0.00	0.00	2,249.01	6,623.02
01/02/2022	Collective Capital	0.00	0.00	2,249.01	8,872.03
31/03/2022	Collective Capital	0.00	0.00	2,249.01	11,121.04
01/06/2022	Collective Capital	0.00	0.00	2,249.01	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	13,370.05
30/06/2022	Closing Balance	0.00	0.00	0.00	13,370.05
Investment Income / Interest / Cash At Bank / NAB Cash Manager #6022					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/12/2021	National Australia Bank	0.00	0.00	5.13	5.13
30/06/2022	Closing Balance	0.00	0.00	0.00	5.13
Other Expenses / Accountancy Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/06/2022	PMP Paul Money	0.00	2,348.50	0.00	2,348.50
30/06/2022	Closing Balance	0.00	0.00	0.00	2,348.50
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/06/2022	PMP Paul Money	0.00	385.00	0.00	385.00
30/06/2022	Closing Balance	0.00	0.00	0.00	385.00
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Commissioner of Taxation	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Managed Investments / Montgomery Global Long Only Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	16,933.11	0.00	16,933.11
30/06/2022	Closing Balance	0.00	0.00	0.00	16,933.11
Investment Losses / Decrease in Market Value / Managed Investments / Montgomery Small Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	47,815.86	0.00	47,815.86
30/06/2022	Closing Balance	0.00	0.00	0.00	47,815.86
Investment Losses / Decrease in Market Value / Managed Investments / Polen Capital Global Growth Fund Class A					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	43,904.03	0.00	43,904.03
30/06/2022	Closing Balance	0.00	0.00	0.00	43,904.03
Investment Losses / Decrease in Market Value / Managed Investments / Polen Capital Global Small and Mid Cap Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	41,870.00	0.00	41,870.00
30/06/2022	Closing Balance	0.00	0.00	0.00	41,870.00
Investment Losses / Decrease in Market Value / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	56,627.22	0.00	56,627.22
30/06/2022	Closing Balance	0.00	0.00	0.00	56,627.22
Investment Losses / Decrease in Market Value / Shares in Unlisted Companies / EFI Cayman SPC - TVP SP					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	11,676.34	11,676.34
30/06/2022	Closing Balance	0.00	0.00	0.00	11,676.34
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	30,960.16	0.00	30,960.16
30/06/2022	Closing Balance	0.00	0.00	0.00	30,960.16
Investment Losses / Decrease in Market Value / Units In Unlisted Unit Trusts / Collective Capital Albury Investment Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	16,022.00	0.00	16,022.00
30/06/2022	Closing Balance	0.00	0.00	0.00	16,022.00
Investment Losses / Decrease in Market Value / Units In Unlisted Unit Trusts / Collective Capital Canberra Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	28,153.05	0.00	28,153.05
30/06/2022	Closing Balance	0.00	0.00	0.00	28,153.05
Investment Losses / Decrease in Market Value / Units In Unlisted Unit Trusts / Collective Capital Frankston Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	57,478.05	57,478.05
30/06/2022	Closing Balance	0.00	0.00	0.00	57,478.05
Investment Losses / Decrease in Market Value / Units In Unlisted Unit Trusts / Collective Capital Malvern Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	14,460.00	14,460.00
30/06/2022	Closing Balance	0.00	0.00	0.00	14,460.00
Investment Losses / Decrease in Market Value / Units In Unlisted Unit Trusts / Collective Capital QLD Unit Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,145.05	0.00	6,145.05
30/06/2022	Closing Balance	0.00	0.00	0.00	6,145.05
Income Tax Expense / Income Tax Expense					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	Fund Income Tax	0.00	1,875.00	0.00	1,875.00
19/10/2021	Fund Income Tax	0.00	4,125.00	0.00	6,000.00
20/10/2021	Fund Income Tax	0.00	2,250.00	0.00	8,250.00
30/06/2022	Fund Income Tax	0.00	8,293.05	0.00	16,543.05
30/06/2022	Closing Balance	0.00	0.00	0.00	16,543.05
Income Tax Expense / Managed Investments / Montgomery Small Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	445.16	445.16
30/06/2022	Closing Balance	0.00	0.00	0.00	445.16
Income Tax Expense / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	81.43	81.43
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,172.28	1,253.71
30/06/2022	Closing Balance	0.00	0.00	0.00	1,253.71
Income Tax Expense / Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	12.21	12.21
30/06/2022	Distribution - Tax Statement	0.00	0.00	16.06	28.27
30/06/2022	Closing Balance	0.00	0.00	0.00	28.27

Date	Description	Quantity	Debits	Credits	Balance
Investments - Montgomery Global Long Only Fund					
01/07/2021	Opening Balance	65,694.96	0.00	0.00	87,124.65
23/07/2021	Montaka Global Long Only Fund	-65,694.96	0.00	70,191.54	16,933.11
30/06/2022	Market Value Adjustment	0.00	0.00	16,933.11	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Montgomery Small Companies Fund					
01/07/2021	Opening Balance	39,703.60	0.00	0.00	55,874.88
01/07/2021	Listed Security Purchase	2,219.68	3,133.08	0.00	59,007.96
28/07/2021	Listed Security Purchase	45,391.06	65,000.00	0.00	124,007.96
03/08/2021	Montgomery Small Companies Fund	23,478.90	35,000.00	0.00	159,007.96
30/06/2022	Market Value Adjustment	0.00	0.00	47,815.86	111,192.10
30/06/2022	Closing Balance	110,793.25	0.00	0.00	111,192.10
Investments - Polen Capital Global Growth Fund Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	Polen Capital Global Growth Fund	136,077.56	160,000.00	0.00	160,000.00
18/10/2021	Polen Capital Small & Medium Cap Fund	21,624.43	25,000.00	0.00	185,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	43,904.03	141,095.97
30/06/2022	Closing Balance	157,701.99	0.00	0.00	141,095.97
Investments - Polen Capital Global Small and Mid Cap Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	Pollen Capital Global Growth Fund	100,000.00	100,000.00	0.00	100,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	41,870.00	58,130.00
30/06/2022	Closing Balance	100,000.00	0.00	0.00	58,130.00
Investments - The Montgomery Fund					
01/07/2021	Opening Balance	174,273.94	0.00	0.00	284,885.62
27/07/2021	Listed Security Sale	-39,158.99	0.00	54,635.68	230,249.94
30/06/2022	Market Value Adjustment	0.00	0.00	56,627.22	173,622.72
30/06/2022	Closing Balance	135,114.95	0.00	0.00	173,622.72
Investments - EFI Cayman SPC - TVP SP					
01/07/2021	Opening Balance	150.00	0.00	0.00	214,982.67
30/06/2022	Market Value Adjustment	0.00	11,676.34	0.00	226,659.01
30/06/2022	Closing Balance	150.00	0.00	0.00	226,659.01
Investments - Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	35,182.00	0.00	0.00	131,580.68
30/06/2022	Market Value Adjustment	0.00	0.00	30,960.16	100,620.52
30/06/2022	Closing Balance	35,182.00	0.00	0.00	100,620.52
Investments - Collective Capital Albury Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/09/2021	Listed Security Purchase	100,000.00	100,000.00	0.00	100,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	16,022.00	83,978.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	100,000.00	0.00	0.00	83,978.00
Investments - Collective Capital Canberra Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Collective Capital	150,000.00	150,000.00	0.00	150,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	28,153.05	121,846.95
30/06/2022	Closing Balance	150,000.00	0.00	0.00	121,846.95
Investments - Collective Capital Frankston Investment Fund					
01/07/2021	Opening Balance	150,000.00	0.00	0.00	168,537.00
30/06/2022	Market Value Adjustment	0.00	57,478.05	0.00	226,015.05
30/06/2022	Closing Balance	150,000.00	0.00	0.00	226,015.05
Investments - Collective Capital Malvern Investment Fund					
01/07/2021	Opening Balance	100,000.00	0.00	0.00	97,258.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	829.48	96,428.52
30/06/2022	Distribution - Tax Statement	0.00	0.00	829.48	95,599.04
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,142.02	94,457.02
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,142.02	93,315.00
30/06/2022	Market Value Adjustment	0.00	14,460.00	0.00	107,775.00
30/06/2022	Closing Balance	100,000.00	0.00	0.00	107,775.00
Investments - Collective Capital QLD Unit Trust					
01/07/2021	Opening Balance	150,000.00	0.00	0.00	161,628.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	6,145.05	155,482.95
30/06/2022	Closing Balance	150,000.00	0.00	0.00	155,482.95
Cash At Bank - NAB Cash Manager #6022					
01/07/2021	Opening Balance	0.00	0.00	0.00	352,753.45
02/07/2021	PMP Paul Money	0.00	0.00	385.00	352,368.45
09/07/2021	Montaka Global Long Only Fund	0.00	687.30	0.00	353,055.75
09/07/2021	Montgomery Fund	0.00	8,771.05	0.00	361,826.80
23/07/2021	Collective Capital	0.00	0.00	40,000.00	321,826.80
23/07/2021	Montaka Global Investments	0.00	3,004.34	0.00	324,831.14
23/07/2021	Montaka Global Long Only Fund	0.00	87,978.69	0.00	412,809.83
26/07/2021	Collective Capital	0.00	0.00	15,000.00	397,809.83
26/07/2021	Collective Capital	0.00	0.00	40,000.00	357,809.83
26/07/2021	Collective Capital	0.00	0.00	40,000.00	317,809.83
26/07/2021	Polen Capital Global Growth Fund	0.00	0.00	160,000.00	157,809.83
03/08/2021	Montgomery Small Companies Fund	0.00	0.00	35,000.00	122,809.83
04/08/2021	Collective Capital	0.00	2,125.00	0.00	124,934.83
01/09/2021	Collective Capital	0.00	2,438.94	0.00	127,373.77
03/09/2021	Collective Capital	0.00	0.00	10,000.00	117,373.77
06/09/2021	Collective Capital	0.00	0.00	5,000.00	112,373.77
29/09/2021	Collective Capital	0.00	1,271.08	0.00	113,644.85

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Collective Capital	0.00	302.00	0.00	113,946.85
30/09/2021	Collective Capital	0.00	2,430.00	0.00	116,376.85
04/10/2021	Collective Capital	0.00	2,249.01	0.00	118,625.86
18/10/2021	Polen Capital Small & Medium Cap Fund	0.00	0.00	25,000.00	93,625.86
18/10/2021	Pollen Capital Global Growth Fund	0.00	0.00	25,000.00	68,625.86
19/10/2021	Mt and KA Watts	0.00	40,000.00	0.00	108,625.86
19/10/2021	Polen Capital Small & Medium Cap Fund	0.00	0.00	75,000.00	33,625.86
20/10/2021	Mt and KA Watts	0.00	40,000.00	0.00	73,625.86
21/10/2021	Collective Capital	0.00	0.00	10,000.00	63,625.86
21/10/2021	Mt and KA Watts	0.00	40,000.00	0.00	103,625.86
22/10/2021	Collective Capital	0.00	0.00	10,000.00	93,625.86
25/10/2021	Collective Capital	0.00	0.00	10,000.00	83,625.86
25/10/2021	Collective Capital	0.00	0.00	10,000.00	73,625.86
25/10/2021	Collective Capital	0.00	0.00	10,000.00	63,625.86
26/10/2021	Collective Capital	0.00	0.00	10,000.00	53,625.86
27/10/2021	Collective Capital	0.00	0.00	10,000.00	43,625.86
28/10/2021	Collective Capital	0.00	0.00	10,000.00	33,625.86
29/10/2021	Collective Capital	0.00	0.00	5,000.00	28,625.86
01/11/2021	Collective Capital	0.00	1,500.82	0.00	30,126.68
02/12/2021	Collective Capital	0.00	2,249.01	0.00	32,375.69

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	Collective Capital	0.00	2,745.69	0.00	35,121.38
02/12/2021	National Australia Bank	0.00	5.13	0.00	35,126.51
31/12/2021	Collective Capital	0.00	1,271.08	0.00	36,397.59
31/12/2021	Collective Capital	0.00	1,500.82	0.00	37,898.41
11/01/2022	Montgomery Fund	0.00	1,353.66	0.00	39,252.07
24/01/2022	Montaka Global Long Only Fund	0.00	3,342.29	0.00	42,594.36
01/02/2022	Collective Capital	0.00	2,249.01	0.00	44,843.37
01/03/2022	Collective Capital	0.00	1,500.82	0.00	46,344.19
02/03/2022	Collective Capital	0.00	2,745.69	0.00	49,089.88
07/03/2022	Commissioner of Taxation	0.00	0.00	2,249.05	46,840.83
31/03/2022	Collective Capital	0.00	1,750.00	0.00	48,590.83
31/03/2022	Collective Capital	0.00	2,023.44	0.00	50,614.27
31/03/2022	Collective Capital	0.00	2,249.01	0.00	52,863.28
02/05/2022	Collective Capital	0.00	1,500.82	0.00	54,364.10
13/05/2022	Commissioner of Taxation	0.00	0.00	3,787.41	50,576.69
01/06/2022	Collective Capital	0.00	2,249.01	0.00	52,825.70
03/06/2022	Collective Capital	0.00	2,745.69	0.00	55,571.39
16/06/2022	PMP Paul Money	0.00	0.00	2,733.50	52,837.89
30/06/2022	Collective Capital	0.00	1,750.00	0.00	54,587.89
30/06/2022	Collective Capital	0.00	2,023.44	0.00	56,611.33

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	56,611.33
Other Assets - Sundry Assets / Deposit on Investments					
01/07/2021	Opening Balance	0.00	0.00	0.00	15,000.00
01/07/2021	reversal	0.00	0.00	15,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Montgomery Small Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Listed Security Purchase	0.00	0.00	3,133.08	3,133.08
01/07/2021	Listed Security Purchase	0.00	3,133.08	0.00	0.00
28/07/2021	Listed Security Purchase	0.00	0.00	65,000.00	65,000.00
28/07/2021	Listed Security Purchase	0.00	65,000.00	0.00	0.00
03/08/2021	Montgomery Small Companies Fund	0.00	0.00	35,000.00	35,000.00
03/08/2021	Montgomery Small Companies Fund	0.00	35,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Polen Capital Global Growth Fund Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	Polen Capital Global Growth Fund	0.00	0.00	160,000.00	160,000.00
26/07/2021	Polen Capital Global Growth Fund	0.00	160,000.00	0.00	0.00
18/10/2021	Polen Capital Small & Medium Cap Fund	0.00	0.00	25,000.00	25,000.00
18/10/2021	Polen Capital Small & Medium Cap Fund	0.00	25,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Polen Capital Global Small and Mid Cap Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	Pollen Capital Global Growth Fund	0.00	0.00	100,000.00	100,000.00
18/10/2021	Pollen Capital Global Growth Fund	0.00	25,000.00	0.00	75,000.00
19/10/2021	Pollen Capital Global Growth Fund	0.00	75,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Deposit on Investments					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	reversal	0.00	0.00	15,000.00	15,000.00
01/07/2021	reversal	0.00	15,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Unlisted Unit Trusts / Collective Capital Albury Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/09/2021	Listed Security Purchase	0.00	10,000.00	0.00	10,000.00
06/09/2021	Listed Security Purchase	0.00	0.00	100,000.00	90,000.00
06/09/2021	Listed Security Purchase	0.00	5,000.00	0.00	85,000.00
21/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	75,000.00
22/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	65,000.00
25/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	55,000.00

Date	Description	Quantity	Debits	Credits	Balance
25/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	45,000.00
25/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	35,000.00
26/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	25,000.00
27/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	15,000.00
28/10/2021	Listed Security Purchase	0.00	10,000.00	0.00	5,000.00
29/10/2021	Listed Security Purchase	0.00	5,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Unlisted Unit Trusts / Collective Capital Canberra Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Collective Capital	0.00	15,000.00	0.00	15,000.00
23/07/2021	Collective Capital	0.00	0.00	150,000.00	135,000.00
23/07/2021	Collective Capital	0.00	40,000.00	0.00	95,000.00
26/07/2021	Collective Capital	0.00	15,000.00	0.00	80,000.00
26/07/2021	Collective Capital	0.00	40,000.00	0.00	40,000.00
26/07/2021	Collective Capital	0.00	40,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Montgomery Global Long Only Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Montaka Global Long Only Fund	0.00	0.00	87,978.69	87,978.69
23/07/2021	Montaka Global Long Only Fund	0.00	87,978.69	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/07/2021	Listed Security Sale	0.00	65,000.00	0.00	65,000.00
28/07/2021	Listed Security Sale	0.00	0.00	65,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Montgomery Small Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	FHT3726AU Distribution - Cash	0.00	2,899.26	0.00	2,899.26
30/06/2022	Closing Balance	0.00	0.00	0.00	2,899.26
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	FHT0030AU Distribution - Cash	0.00	1,353.66	0.00	1,353.66
11/01/2022	FHT0030AU Distribution - Cash	0.00	0.00	1,353.66	0.00
30/06/2022	FHT0030AU Distribution - Cash	0.00	19,486.44	0.00	19,486.44
30/06/2022	Closing Balance	0.00	0.00	0.00	19,486.44
Other Assets - Receivables / Investment Income Receivable / Distributions / Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	MOGL AUD DRP	0.00	3,342.29	0.00	3,342.29
24/01/2022	MOGL AUD DRP	0.00	0.00	3,342.29	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	MOGL AUD DRP	0.00	2,216.47	0.00	2,216.47
30/06/2022	Closing Balance	0.00	0.00	0.00	2,216.47
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Collective Capital Albury Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Collective Capital	0.00	0.00	2,023.44	2,023.44
31/03/2022	Collective Capital	0.00	2,023.44	0.00	0.00
30/06/2022	Collective Capital	0.00	0.00	2,023.44	2,023.44
30/06/2022	Collective Capital	0.00	2,023.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Collective Capital Canberra Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/11/2021	Collective Capital	0.00	0.00	1,500.82	1,500.82
01/11/2021	Collective Capital	0.00	1,500.82	0.00	0.00
31/12/2021	Collective Capital	0.00	0.00	1,500.82	1,500.82
31/12/2021	Collective Capital	0.00	1,500.82	0.00	0.00
01/03/2022	Collective Capital	0.00	0.00	1,500.82	1,500.82
01/03/2022	Collective Capital	0.00	1,500.82	0.00	0.00
02/05/2022	Collective Capital	0.00	0.00	1,500.82	1,500.82
02/05/2022	Collective Capital	0.00	1,500.82	0.00	0.00
30/06/2022	Collective Capital	0.00	1,500.82	0.00	1,500.82

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,500.82
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Collective Capital Frankston Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	Collective Capital	0.00	0.00	2,438.94	2,438.94
01/09/2021	Collective Capital	0.00	2,438.94	0.00	0.00
02/12/2021	Collective Capital	0.00	0.00	2,745.69	2,745.69
02/12/2021	Collective Capital	0.00	2,745.69	0.00	0.00
02/03/2022	Collective Capital	0.00	0.00	2,745.69	2,745.69
02/03/2022	Collective Capital	0.00	2,745.69	0.00	0.00
03/06/2022	Collective Capital	0.00	0.00	2,745.69	2,745.69
03/06/2022	Collective Capital	0.00	2,745.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Collective Capital Malvern Investment Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	Collective Capital	0.00	0.00	1,271.08	1,271.08
29/09/2021	Collective Capital	0.00	1,271.08	0.00	0.00
31/12/2021	Collective Capital	0.00	0.00	1,271.08	1,271.08
31/12/2021	Collective Capital	0.00	1,271.08	0.00	0.00
31/03/2022	Collective Capital	0.00	0.00	1,750.00	1,750.00
31/03/2022	Collective Capital	0.00	1,750.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Collective Capital	0.00	0.00	1,750.00	1,750.00
30/06/2022	Collective Capital	0.00	1,750.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Collective Capital QLD Unit Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Collective Capital	0.00	0.00	2,125.00	2,125.00
04/08/2021	Collective Capital	0.00	2,125.00	0.00	0.00
04/10/2021	Collective Capital	0.00	0.00	2,249.01	2,249.01
04/10/2021	Collective Capital	0.00	2,249.01	0.00	0.00
02/12/2021	Collective Capital	0.00	0.00	2,249.01	2,249.01
02/12/2021	Collective Capital	0.00	2,249.01	0.00	0.00
01/02/2022	Collective Capital	0.00	0.00	2,249.01	2,249.01
01/02/2022	Collective Capital	0.00	2,249.01	0.00	0.00
31/03/2022	Collective Capital	0.00	0.00	2,249.01	2,249.01
31/03/2022	Collective Capital	0.00	2,249.01	0.00	0.00
01/06/2022	Collective Capital	0.00	0.00	2,249.01	2,249.01
01/06/2022	Collective Capital	0.00	2,249.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / NAB Cash Manager #6022					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	National Australia Bank	0.00	0.00	5.13	5.13
02/12/2021	National Australia Bank	0.00	5.13	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Matthew Watts					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	Contribution Received	0.00	0.00	27,500.00	27,500.00
19/10/2021	Mt and KA Watts	0.00	27,500.00	0.00	0.00
20/10/2021	Contribution Received	0.00	0.00	12,500.00	12,500.00
20/10/2021	Mt and KA Watts	0.00	12,500.00	0.00	0.00
21/10/2021	Contribution Received	0.00	0.00	20,000.00	20,000.00
21/10/2021	Mt and KA Watts	0.00	20,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Katherine Watts					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	Contribution Received	0.00	0.00	12,500.00	12,500.00
19/10/2021	Mt and KA Watts	0.00	12,500.00	0.00	0.00
20/10/2021	Contribution Received	0.00	0.00	12,500.00	12,500.00
20/10/2021	Contribution Received	0.00	0.00	15,000.00	27,500.00
20/10/2021	Mt and KA Watts	0.00	12,500.00	0.00	15,000.00
20/10/2021	Mt and KA Watts	0.00	15,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/10/2021	Contribution Received	0.00	0.00	20,000.00	20,000.00
21/10/2021	Mt and KA Watts	0.00	20,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	18,327.77
01/07/2021	Distributions Receivable	0.00	0.00	3,133.08	15,194.69
09/07/2021	Distributions Receivable	0.00	0.00	687.30	14,507.39
09/07/2021	Distributions Receivable	0.00	0.00	8,771.05	5,736.34
23/07/2021	Distributions Receivable	0.00	0.00	3,004.34	2,732.00
30/09/2021	Distributions Receivable	0.00	0.00	302.00	2,430.00
30/09/2021	Distributions Receivable	0.00	0.00	2,430.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/06/2022	PMP Paul Money	0.00	0.00	2,348.50	2,348.50
16/06/2022	PMP Paul Money	0.00	2,348.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/06/2022	PMP Paul Money	0.00	0.00	385.00	385.00

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	PMP Paul Money	0.00	385.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	385.00
02/07/2021	Sundry Creditors	0.00	385.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	Fund Income Tax Payment	0.00	0.00	1,500.95	1,500.95
10/05/2022	Fund Income Tax Payment	0.00	1,500.95	0.00	0.00
13/05/2022	Commissioner of Taxation	0.00	0.00	3,787.41	3,787.41
13/05/2022	Commissioner of Taxation	0.00	3,787.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,027.46
10/05/2022	Fund Income Tax Payment	0.00	0.00	1,500.95	3,528.41
13/05/2022	Commissioner of Taxation	0.00	3,528.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/10/2021	Tax Effect Of Income	0.00	0.00	1,875.00	1,875.00
19/10/2021	Tax Effect Of Income	0.00	0.00	4,125.00	6,000.00
20/10/2021	Tax Effect Of Income	0.00	0.00	2,250.00	8,250.00
30/06/2022	Tax Effect Of Income	0.00	0.00	8,293.05	16,543.05
30/06/2022	Closing Balance	0.00	0.00	0.00	16,543.05
Income Tax Payable / Franking Credits / Managed Investments / Montgomery Small Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	445.16	0.00	445.16
30/06/2022	Closing Balance	0.00	0.00	0.00	445.16
Income Tax Payable / Franking Credits / Managed Investments / The Montgomery Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	81.43	0.00	81.43
30/06/2022	Distribution - Tax Statement	0.00	1,172.28	0.00	1,253.71
30/06/2022	Closing Balance	0.00	0.00	0.00	1,253.71
Income Tax Payable / Franking Credits / Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	12.21	0.00	12.21
30/06/2022	Distribution - Tax Statement	0.00	16.06	0.00	28.27
30/06/2022	Closing Balance	0.00	0.00	0.00	28.27
Income Tax Payable / Foreign Tax Credits / Managed Investments / The Montgomery Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	5.19	0.00	5.19
30/06/2022	Distribution - Tax Statement	0.00	74.77	0.00	79.96
30/06/2022	Closing Balance	0.00	0.00	0.00	79.96
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Montgomery Global Equities Fund (managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	48.50	0.00	48.50
30/06/2022	Distribution - Tax Statement	0.00	63.78	0.00	112.28
30/06/2022	Closing Balance	0.00	0.00	0.00	112.28
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	Commissioner of Taxation	0.00	1,810.00	0.00	1,810.00
31/12/2021	Fund Activity Statement	0.00	1,810.00	0.00	3,620.00
31/03/2022	Fund Activity Statement	0.00	1,810.00	0.00	5,430.00
30/06/2022	Fund Activity Statement	0.00	5,335.00	0.00	10,765.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10,765.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	130.00
30/09/2021	Commissioner of Taxation	0.00	0.00	1,810.00	1,940.00
31/12/2021	Fund Activity Statement	0.00	0.00	1,810.00	3,750.00

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Commissioner of Taxation	0.00	1,810.00	0.00	1,940.00
07/03/2022	Fund Activity Statement	0.00	309.05	0.00	1,630.95
07/03/2022	Outstanding Activity Statement Payment	0.00	130.00	0.00	1,500.95
31/03/2022	Fund Activity Statement	0.00	0.00	1,810.00	3,310.95
10/05/2022	Fund Activity Statement	0.00	1,500.95	0.00	1,810.00
30/06/2022	Fund Activity Statement	0.00	0.00	5,335.00	7,145.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,145.00
Fund Suspense / NAB Cash Manager #6022					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	PMP Paul Money	0.00	0.00	385.00	385.00
02/07/2021	PMP Paul Money	0.00	385.00	0.00	0.00
09/07/2021	Montaka Global Long Only Fund	0.00	0.00	687.30	687.30
09/07/2021	Montaka Global Long Only Fund	0.00	687.30	0.00	0.00
09/07/2021	Montgomery Fund	0.00	0.00	8,771.05	8,771.05
09/07/2021	Montgomery Fund	0.00	8,771.05	0.00	0.00
23/07/2021	Collective Capital	0.00	0.00	40,000.00	40,000.00
23/07/2021	Collective Capital	0.00	40,000.00	0.00	0.00
23/07/2021	Montaka Global Investments	0.00	0.00	3,004.34	3,004.34
23/07/2021	Montaka Global Investments	0.00	3,004.34	0.00	0.00
23/07/2021	Montaka Global Long Only Fund	0.00	0.00	87,978.69	87,978.69

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	Montaka Global Long Only Fund	0.00	87,978.69	0.00	0.00
26/07/2021	Collective Capital	0.00	0.00	15,000.00	15,000.00
26/07/2021	Collective Capital	0.00	0.00	40,000.00	55,000.00
26/07/2021	Collective Capital	0.00	0.00	40,000.00	95,000.00
26/07/2021	Collective Capital	0.00	15,000.00	0.00	80,000.00
26/07/2021	Collective Capital	0.00	40,000.00	0.00	40,000.00
26/07/2021	Collective Capital	0.00	40,000.00	0.00	0.00
26/07/2021	Polen Capital Global Growth Fund	0.00	0.00	160,000.00	160,000.00
26/07/2021	Polen Capital Global Growth Fund	0.00	160,000.00	0.00	0.00
03/08/2021	Montgomery Small Companies Fund	0.00	0.00	35,000.00	35,000.00
03/08/2021	Montgomery Small Companies Fund	0.00	35,000.00	0.00	0.00
04/08/2021	Collective Capital	0.00	0.00	2,125.00	2,125.00
04/08/2021	Collective Capital	0.00	2,125.00	0.00	0.00
01/09/2021	Collective Capital	0.00	0.00	2,438.94	2,438.94
01/09/2021	Collective Capital	0.00	2,438.94	0.00	0.00
03/09/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00
03/09/2021	Collective Capital	0.00	10,000.00	0.00	0.00
06/09/2021	Collective Capital	0.00	0.00	5,000.00	5,000.00
06/09/2021	Collective Capital	0.00	5,000.00	0.00	0.00
29/09/2021	Collective Capital	0.00	0.00	1,271.08	1,271.08

Date	Description	Quantity	Debits	Credits	Balance
29/09/2021	Collective Capital	0.00	1,271.08	0.00	0.00
30/09/2021	Collective Capital	0.00	0.00	302.00	302.00
30/09/2021	Collective Capital	0.00	0.00	2,430.00	2,732.00
30/09/2021	Collective Capital	0.00	302.00	0.00	2,430.00
30/09/2021	Collective Capital	0.00	2,430.00	0.00	0.00
04/10/2021	Collective Capital	0.00	0.00	2,249.01	2,249.01
04/10/2021	Collective Capital	0.00	2,249.01	0.00	0.00
18/10/2021	Polen Capital Small & Medium Cap Fund	0.00	0.00	25,000.00	25,000.00
18/10/2021	Polen Capital Small & Medium Cap Fund	0.00	25,000.00	0.00	0.00
18/10/2021	Pollen Capital Global Growth Fund	0.00	0.00	25,000.00	25,000.00
18/10/2021	Pollen Capital Global Growth Fund	0.00	25,000.00	0.00	0.00
19/10/2021	Mt and KA Watts	0.00	0.00	40,000.00	40,000.00
19/10/2021	Mt and KA Watts	0.00	12,500.00	0.00	27,500.00
19/10/2021	Mt and KA Watts	0.00	27,500.00	0.00	0.00
19/10/2021	Polen Capital Small & Medium Cap Fund	0.00	0.00	75,000.00	75,000.00
19/10/2021	Polen Capital Small & Medium Cap Fund	0.00	75,000.00	0.00	0.00
20/10/2021	Mt and KA Watts	0.00	0.00	40,000.00	40,000.00
20/10/2021	Mt and KA Watts	0.00	15,000.00	0.00	25,000.00
20/10/2021	Mt and KA Watts	0.00	25,000.00	0.00	0.00
21/10/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00

Date	Description	Quantity	Debits	Credits	Balance
21/10/2021	Collective Capital	0.00	10,000.00	0.00	0.00
21/10/2021	Mt and KA Watts	0.00	0.00	40,000.00	40,000.00
21/10/2021	Mt and KA Watts	0.00	40,000.00	0.00	0.00
22/10/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00
22/10/2021	Collective Capital	0.00	10,000.00	0.00	0.00
25/10/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00
25/10/2021	Collective Capital	0.00	0.00	10,000.00	20,000.00
25/10/2021	Collective Capital	0.00	0.00	10,000.00	30,000.00
25/10/2021	Collective Capital	0.00	10,000.00	0.00	20,000.00
25/10/2021	Collective Capital	0.00	10,000.00	0.00	10,000.00
25/10/2021	Collective Capital	0.00	10,000.00	0.00	0.00
26/10/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00
26/10/2021	Collective Capital	0.00	10,000.00	0.00	0.00
27/10/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00
27/10/2021	Collective Capital	0.00	10,000.00	0.00	0.00
28/10/2021	Collective Capital	0.00	0.00	10,000.00	10,000.00
28/10/2021	Collective Capital	0.00	10,000.00	0.00	0.00
29/10/2021	Collective Capital	0.00	0.00	5,000.00	5,000.00
29/10/2021	Collective Capital	0.00	5,000.00	0.00	0.00
01/11/2021	Collective Capital	0.00	0.00	1,500.82	1,500.82

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Collective Capital	0.00	1,500.82	0.00	0.00
02/12/2021	Collective Capital	0.00	0.00	2,249.01	2,249.01
02/12/2021	Collective Capital	0.00	0.00	2,745.69	4,994.70
02/12/2021	Collective Capital	0.00	2,249.01	0.00	2,745.69
02/12/2021	Collective Capital	0.00	2,745.69	0.00	0.00
02/12/2021	National Australia Bank	0.00	0.00	5.13	5.13
02/12/2021	National Australia Bank	0.00	5.13	0.00	0.00
31/12/2021	Collective Capital	0.00	0.00	1,271.08	1,271.08
31/12/2021	Collective Capital	0.00	0.00	1,500.82	2,771.90
31/12/2021	Collective Capital	0.00	1,271.08	0.00	1,500.82
31/12/2021	Collective Capital	0.00	1,500.82	0.00	0.00
11/01/2022	Montgomery Fund	0.00	0.00	1,353.66	1,353.66
11/01/2022	Montgomery Fund	0.00	1,353.66	0.00	0.00
24/01/2022	Montaka Global Long Only Fund	0.00	0.00	3,342.29	3,342.29
24/01/2022	Montaka Global Long Only Fund	0.00	3,342.29	0.00	0.00
01/02/2022	Collective Capital	0.00	0.00	2,249.01	2,249.01
01/02/2022	Collective Capital	0.00	2,249.01	0.00	0.00
01/03/2022	Collective Capital	0.00	0.00	1,500.82	1,500.82
01/03/2022	Collective Capital	0.00	1,500.82	0.00	0.00
02/03/2022	Collective Capital	0.00	0.00	2,745.69	2,745.69

Date	Description	Quantity	Debits	Credits	Balance
02/03/2022	Collective Capital	0.00	2,745.69	0.00	0.00
07/03/2022	Commissioner of Taxation	0.00	0.00	130.00	130.00
07/03/2022	Commissioner of Taxation	0.00	0.00	309.05	439.05
07/03/2022	Commissioner of Taxation	0.00	0.00	1,810.00	2,249.05
07/03/2022	Commissioner of Taxation	0.00	2,249.05	0.00	0.00
31/03/2022	Collective Capital	0.00	0.00	1,750.00	1,750.00
31/03/2022	Collective Capital	0.00	0.00	2,023.44	3,773.44
31/03/2022	Collective Capital	0.00	0.00	2,249.01	6,022.45
31/03/2022	Collective Capital	0.00	1,750.00	0.00	4,272.45
31/03/2022	Collective Capital	0.00	2,023.44	0.00	2,249.01
31/03/2022	Collective Capital	0.00	2,249.01	0.00	0.00
02/05/2022	Collective Capital	0.00	0.00	1,500.82	1,500.82
02/05/2022	Collective Capital	0.00	1,500.82	0.00	0.00
13/05/2022	Commissioner of Taxation	0.00	0.00	3,787.41	3,787.41
13/05/2022	Commissioner of Taxation	0.00	3,787.41	0.00	0.00
01/06/2022	Collective Capital	0.00	0.00	2,249.01	2,249.01
01/06/2022	Collective Capital	0.00	2,249.01	0.00	0.00
03/06/2022	Collective Capital	0.00	0.00	2,745.69	2,745.69
03/06/2022	Collective Capital	0.00	2,745.69	0.00	0.00
16/06/2022	PMP Paul Money	0.00	0.00	385.00	385.00

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	PMP Paul Money	0.00	0.00	2,348.50	2,733.50
16/06/2022	PMP Paul Money	0.00	2,733.50	0.00	0.00
30/06/2022	Collective Capital	0.00	0.00	1,750.00	1,750.00
30/06/2022	Collective Capital	0.00	0.00	2,023.44	3,773.44
30/06/2022	Collective Capital	0.00	1,750.00	0.00	2,023.44
30/06/2022	Collective Capital	0.00	2,023.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Matthew Watts / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	839,282.60
19/10/2021	Contribution Tax Withheld	0.00	4,125.00	0.00	835,157.60
19/10/2021	Mt and KA Watts	0.00	0.00	27,500.00	862,657.60
20/10/2021	Mt and KA Watts	0.00	0.00	12,500.00	875,157.60
21/10/2021	Mt and KA Watts	0.00	0.00	20,000.00	895,157.60
30/06/2022	Income Taxes Allocated	0.00	3,270.28	0.00	891,887.32
30/06/2022	Investment Profit or Loss	0.00	56,015.43	0.00	835,871.89
30/06/2022	Closing Balance	0.00	0.00	0.00	835,871.89
Member Entitlement Accounts / Mrs Katherine Watts / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	846,131.29
19/10/2021	Contribution Tax Withheld	0.00	1,875.00	0.00	844,256.29
19/10/2021	Mt and KA Watts	0.00	0.00	12,500.00	856,756.29

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	Contribution Tax Withheld	0.00	2,250.00	0.00	854,506.29
20/10/2021	Mt and KA Watts	0.00	0.00	12,500.00	867,006.29
20/10/2021	Mt and KA Watts	0.00	0.00	15,000.00	882,006.29
21/10/2021	Mt and KA Watts	0.00	0.00	20,000.00	902,006.29
30/06/2022	Income Taxes Allocated	0.00	3,295.63	0.00	898,710.66
30/06/2022	Investment Profit or Loss	0.00	56,450.00	0.00	842,260.66
30/06/2022	Closing Balance	0.00	0.00	0.00	842,260.66

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Watts Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 108

Suburb/town

Carlton

State/territory

VIC

Postcode

3053

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No 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.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="494"/> -00	Net foreign income	D \$ <input type="text" value="494"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
*(No-TFN-quoted contributions (an amount must be included even if it is zero))

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="385"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="2348"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="110287"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="16543.05"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="192.24"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="192.24"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="1727.14"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="1727.14"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="4117.67"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
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 Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

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 No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1678132"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="11003"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1689135"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Watts Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
MOGL	Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)	30 Jun 2022	2.86000	35,182.00000	100,620.52	(30,960.16)
SPC	EFI Cayman SPC - TVP SP (ASX:SPC)	30 Jun 2022	1,511.06008	150.00000	226,659.01	11,676.34
Listed Securities Market Total				327,279.53	(19,283.82)	
Managed Funds Market						
FHT0030AU	The Montgomery Fund	30 Jun 2022	1.28500	135,114.95450	173,622.72	(56,627.22)
FHT0036AU	Montgomery Global Long Only Fund	30 Jun 2022	0.93350	0.00000	0.00	(16,933.11)
FHT3726AU	Montgomery Small Companies Fund	30 Jun 2022	1.00360	110,793.24520	111,192.10	(47,815.86)
FHT8533AU	Polen Capital Global Small and Mid Cap Fund	30 Jun 2022	0.58130	100,000.00000	58,130.00	(41,870.00)
FHT8597AU	Polen Capital Global Growth Fund Class A	30 Jun 2022	0.89470	157,701.99120	141,095.97	(43,904.03)
Managed Funds Market Total				484,040.79	(207,150.22)	
Unlisted Market						
CCCIF	Collective Capital Collingwood Investment Fund			100,000.00000	100,000.00	0.00
CCFIF	Collective Capital Frankston Investment Fund	30 Jun 2022	1.50677	150,000.00000	226,015.05	57,478.05
ccia	Collective Capital Albury Investment Fund	30 Jun 2022	0.83978	100,000.00000	83,978.00	(16,022.00)
CCMIF	Collective Capital Malvern Investment Fund	30 Jun 2022	1.07775	100,000.00000	107,775.00	14,460.00
CCQUT	Collective Capital QLD Unit Trust	30 Jun 2022	1.03655	150,000.00000	155,482.95	(6,145.05)
collc	Collective Capital Canberra Fund	30 Jun 2022	0.81231	150,000.00000	121,846.95	(28,153.05)
Unlisted Market Total				795,097.95	21,617.95	
Fund Total				1,606,418.27	(204,816.09)	

Watts Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank										
NAB0604: NAB Cash Manager #6022										
02/12/2021	Interest	5.13	0.00							
		5.13	0.00							
Total		5.13	0.00							
Managed Investments										
FHT0030AU: The Montgomery Fund										
31/12/2021	Distribution	1,353.66	0.00	*	135,115	0	0.0100	1,353.67	0.00	
30/06/2022	Distribution	19,486.44	0.00		135,115	0	0.1442	19,486.44	0.00	
		20,840.10	0.00					20,840.11	0.00	
Total		23,739.36	0.00					23,739.37	0.00	
FHT3726AU: Montgomery Small Companies Fund										
30/06/2022	Distribution	2,899.26	0.00		110,793	0	0.0262	2,899.26	0.00	
		2,899.26	0.00					2,899.26	0.00	
Total		23,739.36	0.00					23,739.37	0.00	
Units In Listed Unit Trusts										
MOGL: Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)										
30/12/2021	Distribution	3,342.29	0.00		35,182	0	0.0950	3,342.29	0.00	
30/06/2022	Distribution	2,216.47	0.00		35,182	0	0.0630	2,216.47	0.00	
		5,558.76	0.00					5,558.76	0.00	
Total		5,558.76	0.00					5,558.76	0.00	
Units In Unlisted Unit Trusts										
CCFIF: Collective Capital Frankston Investment Fund										
01/09/2021	Distribution	2,438.94	0.00	*						
02/12/2021	Distribution	2,745.69	0.00	*						
02/03/2022	Distribution	2,745.69	0.00	*						
03/06/2022	Distribution	2,745.69	0.00	*						
		10,676.01	0.00							0.00
ccia: Collective Capital Albury Investment Fund										
31/03/2022	Distribution	2,023.44	0.00	*						
30/06/2022	Distribution	2,023.44	0.00	*						
		4,046.88	0.00							0.00
CCMIF: Collective Capital Malvern Investment Fund										
29/09/2021	Distribution	1,271.08	0.00	*						
31/12/2021	Distribution	1,271.08	0.00	*						
31/03/2022	Distribution	1,750.00	0.00	*						
30/06/2022	Distribution	1,750.00	0.00	*						
		6,042.16	0.00							0.00
CCQUT: Collective Capital QLD Unit Trust										
04/08/2021	Distribution	2,125.00	0.00	*						
04/10/2021	Distribution	2,249.01	0.00	*						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Watts Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
02/12/2021	Distribution	2,249.01	0.00	*					
01/02/2022	Distribution	2,249.01	0.00	*					
31/03/2022	Distribution	2,249.01	0.00	*					
01/06/2022	Distribution	2,249.01	0.00	*					
		13,370.05	0.00						0.00
collc: Collective Capital Canberra Fund									
01/11/2021	Distribution	1,500.82	0.00	*					
31/12/2021	Distribution	1,500.82	0.00	*					
01/03/2022	Distribution	1,500.82	0.00	*					
02/05/2022	Distribution	1,500.82	0.00	*					
30/06/2022	Distribution	1,500.82	0.00	*					
		7,504.10	0.00						0.00
Total		41,639.20	0.00						0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Watts Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	7,534.57
<u>ADD:</u>	
Decrease in Market Value	204,816.09
Franking Credits	1,727.14
Taxable Capital Gains	37,339.00
<u>LESS:</u>	
Realised Capital Gains	28,151.47
Distributed Capital Gains	27,664.49
Non-Taxable Contributions	65,000.00
Non-Taxable Income	20,312.62
Rounding	1.22
Taxable Income or Loss	110,287.00
	Income Amount
Gross Tax @ 15% for Concessional Income	110,287.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
Provision for Income Tax	16,543.05
	Tax Amount
Gross Tax @ 15% for Concessional Income	16,543.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	16,543.05
<u>LESS:</u>	
Franking Credits	1,727.14
Income Tax Expense	14,815.91

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	16,543.05
<u>LESS:</u>	
Franking Credits	1,727.14
Foreign Tax Credits	192.24
Income Tax Instalments Paid	10,765.00
Income Tax Payable (Receivable)	3,858.67

Watts Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Watts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	28,164.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	27,664.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	(18,489.00)
Total Net Capital Gain			A	37,339.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
National Australia Bank	NAB0604: NAB Cash Manager #6022	02 Dec 2021	C	5.13
Less Rounding			C	(0.13)
Total Gross Interest			C	5.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	D	241.52
Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	D	16.77
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	D	134.43
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	D	102.22
Less Rounding			D	(0.94)
Total Net Foreign Income			D	494.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
Collective Capital	CCFIF: Collective Capital Frankston Investment Fund	01 Sep 2021	M	2,438.94
Collective Capital	CCFIF: Collective Capital Frankston Investment Fund	02 Dec 2021	M	2,745.69
Collective Capital	CCFIF: Collective Capital Frankston Investment Fund	02 Mar 2022	M	2,745.69
Collective Capital	CCFIF: Collective Capital Frankston Investment Fund	03 Jun 2022	M	2,745.69
Distribution - Tax Statement	CCFIF: Collective Capital Frankston Investment Fund	30 Jun 2022	M	(2,745.69)
Distribution - Tax Statement	CCFIF: Collective Capital Frankston Investment Fund	30 Jun 2022	M	(2,438.94)

Watts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CCFIF: Collective Capital Frankston Investment Fund	30 Jun 2022	M	(2,745.69)
Distribution - Tax Statement	CCFIF: Collective Capital Frankston Investment Fund	30 Jun 2022	M	(2,745.69)
Collective Capital	ccia: Collective Capital Albury Investment Fund	31 Mar 2022	M	2,023.44
Collective Capital	ccia: Collective Capital Albury Investment Fund	30 Jun 2022	M	2,023.44
Distribution - Tax Statement	ccia: Collective Capital Albury Investment Fund	30 Jun 2022	M	(1,038.44)
Distribution - Tax Statement	ccia: Collective Capital Albury Investment Fund	30 Jun 2022	M	(1,038.44)
Collective Capital	CCMIF: Collective Capital Malvern Investment Fund	29 Sep 2021	M	1,271.08
Collective Capital	CCMIF: Collective Capital Malvern Investment Fund	31 Dec 2021	M	1,271.08
Collective Capital	CCMIF: Collective Capital Malvern Investment Fund	31 Mar 2022	M	1,750.00
Collective Capital	CCMIF: Collective Capital Malvern Investment Fund	30 Jun 2022	M	1,750.00
Distribution - Tax Statement	CCMIF: Collective Capital Malvern Investment Fund	30 Jun 2022	M	(1,271.08)
Distribution - Tax Statement	CCMIF: Collective Capital Malvern Investment Fund	30 Jun 2022	M	(1,271.08)
Distribution - Tax Statement	CCMIF: Collective Capital Malvern Investment Fund	30 Jun 2022	M	(1,750.00)
Distribution - Tax Statement	CCMIF: Collective Capital Malvern Investment Fund	30 Jun 2022	M	(1,750.00)
Collective Capital	CCQUT: Collective Capital QLD Unit Trust	04 Aug 2021	M	2,125.00
Collective Capital	CCQUT: Collective Capital QLD Unit Trust	04 Oct 2021	M	2,249.01
Collective Capital	CCQUT: Collective Capital QLD Unit Trust	02 Dec 2021	M	2,249.01
Collective Capital	CCQUT: Collective Capital QLD Unit Trust	01 Feb 2022	M	2,249.01
Collective Capital	CCQUT: Collective Capital QLD Unit Trust	31 Mar 2022	M	2,249.01
Collective Capital	CCQUT: Collective Capital QLD Unit Trust	01 Jun 2022	M	2,249.01
Distribution - Tax Statement	CCQUT: Collective Capital QLD Unit Trust	30 Jun 2022	M	(883.70)
Distribution - Tax Statement	CCQUT: Collective Capital QLD Unit Trust	30 Jun 2022	M	(935.27)
Distribution - Tax Statement	CCQUT: Collective Capital QLD Unit Trust	30 Jun 2022	M	(935.27)
Distribution - Tax Statement	CCQUT: Collective Capital QLD Unit Trust	30 Jun 2022	M	(935.27)
Distribution - Tax Statement	CCQUT: Collective Capital QLD Unit Trust	30 Jun 2022	M	(935.27)
Distribution - Tax Statement	CCQUT: Collective Capital QLD Unit Trust	30 Jun 2022	M	(935.27)
Collective Capital	collc: Collective Capital Canberra Fund	01 Nov 2021	M	1,500.82
Collective Capital	collc: Collective Capital Canberra Fund	31 Dec 2021	M	1,500.82
Collective Capital	collc: Collective Capital Canberra Fund	01 Mar 2022	M	1,500.82
Collective Capital	collc: Collective Capital Canberra Fund	02 May 2022	M	1,500.82
Collective Capital	collc: Collective Capital Canberra Fund	30 Jun 2022	M	1,500.82
Distribution - Tax Statement	collc: Collective Capital Canberra Fund	30 Jun 2022	M	0.00
Distribution - Tax Statement	collc: Collective Capital Canberra Fund	30 Jun 2022	M	0.00
Distribution - Tax Statement	collc: Collective Capital Canberra Fund	30 Jun 2022	M	0.00
Distribution - Tax Statement	collc: Collective Capital Canberra Fund	30 Jun 2022	M	0.00
Distribution - Tax Statement	collc: Collective Capital Canberra Fund	30 Jun 2022	M	0.00
FHT0030AU Distribution - Cash	FHT0030AU: The Montgomery Fund	31 Dec 2021	M	1,353.66
Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	M	(16,983.29)
Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	M	(1,179.78)
FHT0030AU Distribution - Cash	FHT0030AU: The Montgomery Fund	30 Jun 2022	M	19,486.44
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2022	M	(2,454.08)
FHT3726AU Distribution - Cash	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2022	M	2,899.26

Watts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
MOGL AUD DRP	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Dec 2021	M	3,342.29
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	M	(3,322.20)
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	M	(2,201.22)
MOGL AUD DRP	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	M	2,216.47
<i>Less Rounding</i>			M	(0.65)
Total Gross Trust Distributions			M	20,441.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Mt and KA Watts	1: Katherine Watts	19 Oct 2021	R2	12,500.00
Mt and KA Watts	1: Katherine Watts	20 Oct 2021	R2	15,000.00
Mt and KA Watts	2: Matthew Watts	19 Oct 2021	R2	27,500.00
Total Assessable Personal Contributions			R2	55,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	55,000.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				113,279.00

<u>Deductions</u>	<u>Section C</u>	
Total Interest Expenses within Australia	A	0.00
Total Interest Expenses Overseas	B	0.00
Total Capital Works Deductions	D	0.00
Total Deduction for Decline in Value of Depreciating Assets	E	0.00
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00
Approved Auditor Fee		
PMP Paul Money		16 Jun 2022 H 385.00
Total Approved Auditor Fee	H	385.00
Total Investment Expenses	I	0.00
Management and Administration Expenses		
PMP Paul Money		16 Jun 2022 J 2,348.50
<i>Less Rounding</i>		J (0.50)
Total Management and Administration Expenses	J	2,348.00
Total Forestry Managed Investment Scheme Deduction	U	0.00

Watts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Deductions				
Commissioner of Taxation		13 May 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,992.00
Taxable Income or Loss		(V - N)	O	110,287.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	16,543.05
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				16,543.05

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	C1	74.77
Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	C1	5.19
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	C1	63.78
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	C1	48.50

Total Credit: Foreign Tax Income Offset **C1** **192.24**

Total Credit: Rebates and Tax Offset **C2** **0.00**

Rebates and Offsets **C** **192.24**

SUBTOTAL **16,350.81**

Credit: Refundable Franking Credits

Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	E1	1,172.28
Distribution - Tax Statement	FHT0030AU: The Montgomery Fund	30 Jun 2022	E1	81.43
Distribution - Tax Statement	FHT3726AU: Montgomery Small Companies Fund	30 Jun 2022	E1	445.16
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	E1	16.06
Distribution - Tax Statement	MOGL: Montgomery Global Equities Fund (managed Fund)	30 Jun 2022	E1	12.21

Total Credit: Refundable Franking Credits **E1** **1,727.14**

Total Credit: No-TFN Tax Offset **E2** **0.00**

Total Credit: Refundable National Rental Affordability Scheme Tax Offset **E3** **0.00**

Total Credit: Interest on Early Payments **H1** **0.00**

Total Credit: Foreign Resident Withholding **H2** **0.00**

Total Credit: ABN/TFN Not Quoted (Non-Individual) **H3** **0.00**

Total Credit: Interest on No-TFN Tax Offset **H6** **0.00**

Watts Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Eligible Credits			■	0.00
Net Tax Payable			■	14,623.67
PAYG Instalments Raised				
Commissioner of Taxation		30 Sep 2021	K	1,810.00
Fund Activity Statement		31 Dec 2021	K	1,810.00
Fund Activity Statement		31 Mar 2022	K	1,810.00
Fund Activity Statement		30 Jun 2022	K	5,335.00
Total PAYG Instalments Raised			K	10,765.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)			■	4,117.67

Watts Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Katherine Watts											
20 Cove Avenue Portsea VIC 3944											
Accumulation Accumulation	846,131.29	60,000.00	0.00	(56,450.00)	0.00	(7,420.63)	0.00	0.00	0.00	0.00	842,260.66
	846,131.29	60,000.00	0.00	(56,450.00)	0.00	(7,420.63)	0.00	0.00	0.00	0.00	842,260.66
Mr Matthew Watts											
20 Cove Avenue Portsea VIC 3944											
Accumulation Accumulation	839,282.60	60,000.00	0.00	(56,015.43)	0.00	(7,395.28)	0.00	0.00	0.00	0.00	835,871.89
	839,282.60	60,000.00	0.00	(56,015.43)	0.00	(7,395.28)	0.00	0.00	0.00	0.00	835,871.89
	1,685,413.89	120,000.00	0.00	(112,465.43)	0.00	(14,815.91)	0.00	0.00	0.00	0.00	1,678,132.55

Watts Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Cash Manager #6022				56,611.33	56,611.33			3.40%
				56,611.33	56,611.33			3.40%
<u>Listed Securities Market</u>								
Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)	35,182.00000	3.3521	2.8600	117,933.68	100,620.52	(17,313.16)	(14.68)%	6.05%
EFI Cayman SPC - TVP SP (ASX:SPC)	150.00000	1,461.3473	1,511.0601	219,202.10	226,659.01	7,456.91	3.40%	13.63%
				337,135.78	327,279.53	(9,856.25)	(2.92)%	19.68%
<u>Managed Funds Market</u>								
The Montgomery Fund	135,114.95450	1.2617	1.2850	170,470.36	173,622.72	3,152.36	1.85%	10.44%
Montgomery Small Companies Fund	110,793.24520	1.4017	1.0036	155,303.61	111,192.10	(44,111.51)	(28.40)%	6.69%
Polen Capital Global Small and Mid Cap Fund	100,000.00000	1.0000	0.5813	100,000.00	58,130.00	(41,870.00)	(41.87)%	3.50%
Polen Capital Global Growth Fund Class A	157,701.99120	1.1731	0.8947	185,000.00	141,095.97	(43,904.03)	(23.73)%	8.48%
				610,773.97	484,040.79	(126,733.18)	(20.75)%	29.11%
<u>Unlisted Market</u>								
Collective Capital Collingwood Investment Fund	100,000.00000	1.0000	1.0000	100,000.00	100,000.00	0.00	0.00%	6.01%
Collective Capital Frankston Investment Fund	150,000.00000	1.0000	1.5068	150,000.00	226,015.05	76,015.05	50.68%	13.59%
Collective Capital Albury Investment Fund	100,000.00000	1.0000	0.8398	100,000.00	83,978.00	(16,022.00)	(16.02)%	5.05%
Collective Capital Malvern Investment Fund	100,000.00000	0.9606	1.0778	96,057.00	107,775.00	11,718.00	12.20%	6.48%
Collective Capital QLD Unit Trust	150,000.00000	1.0000	1.0366	150,000.00	155,482.95	5,482.95	3.66%	9.35%
Collective Capital Canberra Fund	150,000.00000	1.0000	0.8123	150,000.00	121,846.95	(28,153.05)	(18.77)%	7.33%
				746,057.00	795,097.95	49,040.95	6.57%	47.81%

Watts Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,750,578.08	1,663,029.60	(87,548.48)	(5.00)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Watts Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
NAB Cash Manager #6022													
5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00	0.00
5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)													
5,558.76	28.27	112.28	0.00	0.00	(324.39)	0.00	5,751.71	0.00	271.99	0.00	2,758.64	234.43	2,758.64
5,558.76	28.27	112.28	0.00	0.00	(324.39)	0.00	5,751.71	0.00	271.99	0.00	2,758.64	234.43	2,758.64
<u>Managed Funds Market</u>													
Montgomery Small Companies Fund													
2,899.26	445.16	0.00	0.00	0.00	105.38	0.00	2,793.86	0.00	445.18	0.00	1,397.43	0.00	1,396.43
The Montgomery Fund													
20,840.10	1,253.71	79.96	0.00	0.00	119.53	0.00	19,118.92	0.00	2,935.32	0.00	9,553.82	11.25	9,553.85
23,739.36	1,698.87	79.96	0.00	0.00	224.91	0.00	21,912.78	0.00	3,380.50	0.00	10,951.25	11.25	10,950.28
<u>Unlisted Market</u>													
Collective Capital Albury Investment Fund													
4,046.88	0.00	0.00	0.00	0.00	0.00	2,076.88	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00
Collective Capital Canberra Fund													
7,504.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.10	0.00	0.00	0.00	0.00
Collective Capital Frankston Investment Fund													
10,676.01	0.00	0.00	0.00	0.00	0.00	10,676.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Capital Malvern Investment Fund													

Watts Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
2,099.16	0.00	0.00	0.00	0.00	0.00	2,099.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Capital QLD Unit Trust														
13,370.05	0.00	0.00	0.00	0.00	0.00	5,560.05	0.00	0.00	7,810.00	0.00	0.00	0.00	0.00	0.00
37,696.20	0.00	0.00	0.00	0.00	0.00	20,412.10	0.00	0.00	17,284.10	0.00	0.00	0.00	0.00	0.00
66,999.45	1,727.14	192.24	0.00	0.00	(99.48)	20,412.10	27,664.49	0.00	20,941.72	0.00	13,709.89	245.68	13,708.92	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Watts Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)																
5,558.76	7.07	28.27	0.00	(324.39)	0.00	0.00	0.00	124.37	112.28	2,758.64	2,758.64	0.00	234.43	324.39	5,671.04	35.34
5,558.76	7.07	28.27	0.00	(324.39)	0.00	0.00	0.00	124.37	112.28	2,758.64	2,758.64	0.00	234.43	324.39	5,671.04	35.34
<u>Managed Funds Market</u>																
The Montgomery Fund																
20,840.10	1,423.32	1,253.71	0.00	119.53	0.00	0.00	0.00	178.33	79.96	9,553.82	9,553.85	0.00	11.25	(119.53)	20,920.06	2,677.03
Montgomery Small Companies Fund																
2,899.26	0.02	445.16	0.00	105.38	0.00	0.00	0.00	0.00	0.00	1,397.43	1,396.43	0.00	0.00	(104.38)	2,899.26	445.18
23,739.36	1,423.34	1,698.87	0.00	224.91	0.00	0.00	0.00	178.33	79.96	10,951.25	10,950.28	0.00	11.25	(223.91)	23,819.32	3,122.21
<u>Unlisted Market</u>																
Collective Capital Frankston Investment Fund																
10,676.01	0.00	0.00	0.00	0.00	0.00	10,676.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,676.01	0.00
Collective Capital Albury Investment Fund																
4,046.88	1,970.00	0.00	0.00	0.00	0.00	2,076.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.88	1,970.00
Collective Capital Malvern Investment Fund																
6,042.16	0.00	0.00	0.00	0.00	0.00	2,099.16	3,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.16	0.00
Collective Capital QLD Unit Trust																
13,370.05	7,810.00	0.00	0.00	0.00	0.00	5,560.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,370.05	7,810.00
Collective Capital Canberra Fund																
7,504.10	7,504.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.10	7,504.10
41,639.20	17,284.10	0.00	0.00	0.00	0.00	20,412.10	3,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,696.20	17,284.10
70,937.32	18,714.51	1,727.14	0.00	(99.48)	0.00	20,412.10	3,943.00	302.70	192.24	13,709.89	13,708.92	0.00	245.68	100.48	67,186.56	20,441.65

Watts Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	18,714.51	-		(99.48)	-	20,412.10	302.70	192.24	13,709.89	13,708.92	-	245.68	67,186.56	-
Gross Tax Distribution	18,714.51	1,727.14		-	-	-	-	-	-	-	-	-	-	20,441.65
Net Foreign Income	-	-		-	-	-	302.70	192.24	-	-	-	-	-	494.94
Net Distributed Capital Gain	-	-		-	-	-	-	-	27,419.57	N/A	-	245.68	-	27,665.25

Watts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)													
30/06/2022	Dist	0.00	0.00		0.00					2,382.85	101.24		
30/06/2022	Dist	0.00	0.00		0.00					3,134.42	133.19		
		0.00	0.00		0.00					5,517.27	234.43	0.00	
Listed Securities Market Total			0.00		0.00					5,517.27	234.43	0.00	
<u>Managed Funds Market</u>													
Montgomery Global Long Only Fund													
23/07/2021	Sale	65,694.96	87,978.69		70,191.54	17,787.15	70,190.18			17,788.51			
		65,694.96	87,978.69		70,191.54	17,787.15	70,190.18			17,788.51		0.00	
Montgomery Small Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00					2,794.86			
		0.00	0.00		0.00					2,794.86		0.00	
The Montgomery Fund													
27/07/2021	Sale	39,158.99	65,000.00		54,635.68	10,364.32	54,623.86			10,259.86	116.28		
30/06/2022	Dist	0.00	0.00		0.00					1,241.12	0.73		
30/06/2022	Dist	0.00	0.00		0.00					17,866.32	10.52		
		39,158.99	65,000.00		54,635.68	10,364.32	54,623.86			29,367.30	127.53	0.00	
Managed Funds Market Total			152,978.69		124,827.22	28,151.47	124,814.04			49,950.67	127.53	0.00	
Grand Total			152,978.69		124,827.22	28,151.47	124,814.04			55,467.94	361.96	0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Watts Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	28,048.00	116.00	0.00	28,164.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	27,419.00	245.00	0.00	27,664.00	0.00
	<u>0.00</u>	<u>55,467.00</u>	<u>361.00</u>	<u>0.00</u>	<u>55,828.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	55,467.00	361.00	0.00	55,828.00	
Discount applicable		18,489.00				
Net Gain after applying discount	<u>0.00</u>	<u>36,978.00</u>	<u>361.00</u>	<u>0.00</u>	<u>37,339.00</u>	

Watts Superannuation Fund
(ABN: 42 443 079 393)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Cove Avenue Portsea, VIC 3944
Member	Number: 1
Mrs Katherine Anne Watts	Date of Birth: 23 September 1968 Date Joined Fund: 1 February 1998 Eligible Service Date: 1 February 1998 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	846,131.29
Total as at 1 Jul 2021	846,131.29

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	842,260.66
Total as at 30 Jun 2022	842,260.66

Your Tax Components

Tax Free	482,500.00
Taxable - Taxed	359,760.66
Taxable - Untaxed	-

Your Preservation Components

Preserved	842,260.66
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Watts Superannuation Fund, 20 Cove Avenue, Portsea VIC 3944

Watts Superannuation Fund
(ABN: 42 443 079 393)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Cove Avenue Portsea, VIC 3944
Member Number: 1	Date of Birth: 23 September 1968
Mrs Katherine Anne Watts	Date Joined Fund: 1 February 1998
Accumulation Account	Eligible Service Date: 1 February 1998
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 February 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	846,131.29
<i><u>Increases to your account:</u></i>	
Member Contributions	60,000.00
<u>Total Increases</u>	60,000.00
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Share Of Net Fund Income	56,450.00
Tax on Net Fund Income	3,295.63
<u>Total Decreases</u>	63,870.63
Withdrawal Benefit as at 30 Jun 2022	842,260.66

Your Tax Components		
Tax Free	57.2863 %	482,500.00
Taxable - Taxed		359,760.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	842,260.66
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Watts Superannuation Fund, 20 Cove Avenue, Portsea VIC 3944

Trustees

The Trustees of the Fund are as follows:

Matthew Watts and
Katherine Watts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Matthew Watts
Trustee

.....
Katherine Watts
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail Watts Superannuation Fund, 20 Cove Avenue, Portsea VIC 3944

Watts Superannuation Fund
(ABN: 42 443 079 393)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Cove Avenue Portsea, VIC 3944
Member	Number: 2
Mr Matthew Thomas Watts	Date of Birth: 21 November 1966 Date Joined Fund: 1 February 1998 Eligible Service Date: 1 February 1998 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	839,282.60
Total as at 1 Jul 2021	839,282.60

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	835,871.89
Total as at 30 Jun 2022	835,871.89

Your Tax Components

Tax Free	482,500.00
Taxable - Taxed	353,371.89
Taxable - Untaxed	-

Your Preservation Components

Preserved	835,871.89
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Watts Superannuation Fund, 20 Cove Avenue, Portsea VIC 3944

Watts Superannuation Fund
(ABN: 42 443 079 393)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 20 Cove Avenue Portsea, VIC 3944
Member Number: 2	Date of Birth: 21 November 1966
Mr Matthew Thomas Watts	Date Joined Fund: 1 February 1998
Accumulation Account	Eligible Service Date: 1 February 1998
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 February 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	839,282.60
<i><u>Increases to your account:</u></i>	
Member Contributions	60,000.00
<u>Total Increases</u>	60,000.00
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Share Of Net Fund Income	56,015.43
Tax on Net Fund Income	3,270.28
<u>Total Decreases</u>	63,410.71
Withdrawal Benefit as at 30 Jun 2022	835,871.89

Your Tax Components		
Tax Free	57.7242 %	482,500.00
Taxable - Taxed		353,371.89
Taxable - Untaxed		-

Your Preservation Components	
Preserved	835,871.89
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Watts Superannuation Fund, 20 Cove Avenue, Portsea VIC 3944

Trustees

The Trustees of the Fund are as follows:

Matthew Watts and
Katherine Watts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Matthew Watts
Trustee

.....
Katherine Watts
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail Watts Superannuation Fund, 20 Cove Avenue, Portsea VIC 3944

Watts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Matthew Watts

Date of Birth: 21 Nov 1966
Age: 55 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was NOT triggered in the previous 2 years
 3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	27,500.00	32,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	32,500.00
Amount above caps	5	0.00	0.00
Available		0.00	77,500.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	32,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	32,500.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Watts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Matthew Watts

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
19/10/2021	Personal	27,500.00			manual
20/10/2021	Personal		12,500.00		manual
21/10/2021	Personal		20,000.00		manual
Totals:		27,500.00	32,500.00		

Watts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Katherine Watts

Date of Birth: 23 Sep 1968
Age: 53 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	27,500.00	32,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	32,500.00
Amount above caps	5	0.00	0.00
Available		0.00	77,500.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	32,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	32,500.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
19/10/2021	Personal	12,500.00			manual
20/10/2021	Personal	15,000.00			manual
20/10/2021	Personal		12,500.00		manual

Watts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Katherine Watts

21/10/2021	Personal		20,000.00	manual
	Totals:	27,500.00	32,500.00	

Watts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
NAB Cash Manager #6022		352,753.45		268,012.84		564,154.96	0.00		56,611.33	56,611.33
		352,753.45		268,012.84		564,154.96	0.00		56,611.33	56,611.33
<u>Listed Securities Market</u>										
EFI Cayman SPC - TVP SP (ASX:SPC)	150.00	219,202.10	0.00	0.00	0.00	0.00	0.00	150.00	219,202.10	226,659.01
Montgomery Global Equities Fund (managed Fund) (ASX:MOGL)	35,182.00	117,933.68	0.00	0.00	0.00	0.00	0.00	35,182.00	117,933.68	100,620.52
		337,135.78		0.00		0.00	0.00		337,135.78	327,279.53
<u>Managed Funds Market</u>										
Montgomery Global Long Only Fund	65,694.96	70,191.54	0.00	0.00	65,694.96	87,978.69	17,787.15	0.00	0.00	0.00
Montgomery Small Companies Fund	39,703.60	52,170.53	71,089.65	103,133.08	0.00	0.00	0.00	110,793.25	155,303.61	111,192.10
Polen Capital Global Growth Fund Class A	0.00	0.00	157,701.99	185,000.00	0.00	0.00	0.00	157,701.99	185,000.00	141,095.97
Polen Capital Global Small and Mid Cap Fund	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	58,130.00
The Montgomery Fund	174,273.94	225,106.04	0.00	0.00	39,158.99	65,000.00	10,364.32	135,114.95	170,470.36	173,622.72
		347,468.11		388,133.08		152,978.69	28,151.47		610,773.97	484,040.79
<u>Unlisted Market</u>										
Collective Capital Albury Investment Fund	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	83,978.00
Collective Capital Canberra Fund	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	121,846.95
Collective Capital Collingwood Investment Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00

Watts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Collective Capital Frankston Investment Fund	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	226,015.05
Collective Capital Malvern Investment Fund	100,000.00	100,000.00	0.00	0.00	0.00	3,943.00	0.00	100,000.00	96,057.00	107,775.00
Collective Capital QLD Unit Trust	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	155,482.95
		500,000.00		250,000.00		3,943.00	0.00		746,057.00	795,097.95
Fund Total		1,537,357.34		906,145.92		721,076.65	28,151.47		1,750,578.08	1,663,029.60



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

032/014941

WATTS SUPERANNUATION FUND
TARLETON
20 COVE AVE
PORTSEA VIC 3944

Account Balance Summary

Opening balance	\$37,898.41 Cr
Total credits	\$17,213.92
Total debits	\$2,249.05
Closing balance	\$52,863.28 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Rosebud
Shops 18 & 19, Rosebud Plaza Shopping Centre
Boneo Rd and McCombe St, Rosebud VIC 3939

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

WATTS SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-861
Account number 76-935-6022

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			37,898.41 Cr
11 Jan 2022	2014261 5817 Montgomery Fund 375274.....		1,353.66	39,252.07 Cr
24 Jan 2022	MGIM0002752724 Mgim 389158.....		3,342.29	42,594.36 Cr
1 Feb 2022	CC FY22 Dist Collective Capit 301500.....		2,249.01	44,843.37 Cr
1 Mar 2022	CC Canberra Dist Col Lective Cap.....		1,500.82	46,344.19 Cr
2 Mar 2022	CC Frankston Collective Capit 301500.....		2,745.69	49,089.88 Cr
7 Mar 2022	Internet Bpay Tax Office Payments 001424430793931260.....	2,249.05		46,840.83 Cr
31 Mar 2022	CC Malvern Collectiv E Capital M..... CC Albury Collective Capit 301500.....		1,750.00 2,023.44	
	CC FY22 Dist Collective Capit 301500.....		2,249.01	52,863.28 Cr

090/72,068/M014941/S023104/ID46207

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



032/014721

WATTS SUPERANNUATION FUND
TARLETON
20 COVE AVE
PORTSEA VIC 3944

Account Balance Summary

Opening balance	\$52,863.28 Cr
Total credits	\$10,268.96
Total debits	\$6,520.91
Closing balance	\$56,611.33 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Rosebud
Shops 18 & 19, Rosebud Plaza Shopping Centre
Boneo Rd and McCombe St, Rosebud VIC 3939

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3795 A
Telephone number (03) 8614 0639

Account Details

WATTS SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-861
Account number 76-935-6022

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			52,863.28 Cr
2 May 2022	CC Canberra Dist Col Lective Cap.....		1,500.82	54,364.10 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720% Internet Bpay Tax Office Payments 551000445967343721.....	3,787.41		50,576.69 Cr
1 Jun 2022	CC FY22 Dist Collective Capit 301500.....		2,249.01	52,825.70 Cr
3 Jun 2022	CC Frankston Collective Capit 301500.....		2,745.69	55,571.39 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			55,571.39 Cr
23 Jun 2022	Internet Bpay Paul Money Partners 6177778.....	2,733.50		52,837.89 Cr
30 Jun 2022	CC Malvern Collectiv E Capital M..... CC Albury Collective Capit 301500.....		1,750.00 2,023.44	56,611.33 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/72,09/M014721/S023776/047551



032/014178

WATTS SUPERANNUATION FUND
TARLETON
20 COVE AVE
PORTSEA VIC 3944

Account Balance Summary

Opening balance	\$116,376.85 Cr
Total credits	\$131,521.56
Total debits	\$210,000.00
Closing balance	\$37,898.41 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Rosebud
Shops 18 & 19, Rosebud Plaza Shopping Centre
Boneo Rd and McCombe St, Rosebud VIC 3939

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

WATTS SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-861
Account number 76-935-6022

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			116,376.85 Cr
4 Oct 2021	CC FY22 Dis1 Collective Capit			
	301500.....		2,249.01	118,625.86 Cr
18 Oct 2021	Internet Bpay Pcgf Application			
	19121264626.....	25,000.00		
	Internet Bpay Polencapgsmlmidfund			
	19121264626.....	25,000.00		68,625.86 Cr
19 Oct 2021	Wfit contribution.....		40,000.00	
	Internet Bpay Polencapgsmlmidfund			
	19121264626.....	75,000.00		33,625.86 Cr
20 Oct 2021	Wfit contribution.....		40,000.00	73,625.86 Cr
21 Oct 2021	Wfit contribution.....		40,000.00	
	Online Y0980254133 Collectivecapital			
	Wattssuperfund.....	10,000.00		103,625.86 Cr
22 Oct 2021	Online E1783434933 Collectivecapital			
	Wattssuperfund.....	10,000.00		93,625.86 Cr
25 Oct 2021	Online N3961535233 Collectivecapital			
	Wattssuperfund.....	10,000.00		
	Online X3780288233 Collectivecapital			
	Wattssuperfund.....	10,000.00		
	Online T1912206033 Collectivecapital			
	Wattssuperfund.....	10,000.00		63,625.86 Cr
26 Oct 2021	Online W3076966233 Collectivecapital			
	Wattssuperfund.....	10,000.00		53,625.86 Cr
27 Oct 2021	Online S2061268733 Collectivecapital			
	Wattssuperfund.....	10,000.00		43,625.86 Cr
28 Oct 2021	Online X7783918033 Collectivecapital			
	Wattssuperfund.....	10,000.00		33,625.86 Cr
29 Oct 2021	Online Z8226254533 Collectivecapital			
	Wattssuperfund.....	5,000.00		28,625.86 Cr
1 Nov 2021	CC Canberra Dist Col Lective Cap.....		1,500.82	30,126.68 Cr
2 Dec 2021	CC FY22 Dis1 Collective Capit			
	Carried forward			30,126.68 Cr

365/7209/M014178/S022549/ID45097

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,126.68 Cr
	301500		2,249.01	
	CC Frankston Collective Capit			
	301500		2,745.69	
	Transfeerefund Cust Remediation			
	434165		5.13	35,126.51 Cr
31 Dec 2021	CC Malvern Collectiv E Capital M.....		1,271.08	
	CC Canberra Dist Col Lective Cap.....		1,500.82	37,898.41 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



032/009188

WATTS SUPERANNUATION FUND
TARLETON
20 COVE AVE
PORTSEA VIC 3944

Account Balance Summary

Opening balance	\$352,753.45 Cr
Total credits	\$109,008.40
Total debits	\$345,385.00
Closing balance	\$116,376.85 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Rosebud
Shops 18 & 19, Rosebud Plaza
Boneo Rd and McCombe St, Rosebud VIC 3939

Account Details

WATTS SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-861
Account number 76-935-6022

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			352,753.45 Cr
2 Jul 2021	Internet Bpay Paul Money Partners 6177778.....	385.00		352,368.45 Cr
9 Jul 2021	2014261 5161 Montakagobalfund 375274.....		687.30	
	2014261 5160 Montgomefunddist 375274.....		8,771.05	361,826.80 Cr
23 Jul 2021	001262536404 Mogl Dst 524098.....		3,004.34	
	2014261 5234 Fundhost 375274.....		87,978.69	
	Online F4421294425 CC Canberra Wattssuperfund.....	40,000.00		412,809.83 Cr
26 Jul 2021	Internet Bpay Pcgf Application 19021241609.....	160,000.00		
	Online M8824988925 CC Canberra Wattssuperfund.....		15,000.00	
	Online N6841487925 CC Canberra Wattssuperfund.....		40,000.00	
	Online K8447286225 CC Canberra Wattssuperfund.....		40,000.00	157,809.83 Cr
3 Aug 2021	Internet Bpay Montgomery Small Com 142612.....	35,000.00		122,809.83 Cr
4 Aug 2021	CC Cairns FY21 Collective Ca 301500.....		2,125.00	124,934.83 Cr
1 Sep 2021	CC Frankston Collective Capit 301500.....		2,438.94	127,373.77 Cr
3 Sep 2021	Online L3877675884 CC Albury part A Wattssuperfund.....		10,000.00	117,373.77 Cr
6 Sep 2021	Online H9924276788 CC Albury part B Wattssuperfund.....		5,000.00	112,373.77 Cr
29 Sep 2021	CC Malvern Collectiv E Capital M.....		1,271.08	113,644.85 Cr
30 Sep 2021	CCFraAdjFY21 Collective Capit 301500.....		302.00	
	CCFY21Adj Collective Capit 301500.....		2,430.00	116,376.85 Cr

273/7209/M009188/S013761/ID27521

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Private & Confidential

Collective Capital

**2022 Investment
Summary & Tax
Statements**

Collective Capital

PRIVATE & CONFIDENTIAL

Katherine Watts
20 Cove Avenue
PORTSEA VIC 3944

Registered Office

Collective Capital Investments Pty Ltd
1270 High Street
ARMADALE VIC 3143

Dear Katherine,

Re: 2022 Tax Information

We are pleased to provide you with your 2022 financial documents for investments held and managed by Collective Capital. Included in these documents will be an Investment Summary and Fund Tax Statement(s) should they apply to your investment. A brief summary of these documents is provided below:

Investment Summary

This statement gives an overall summary and valuation of your investments as at 30 June 2022 as well as providing information on the returns that have been generated and paid to you during the financial year. The summary also provides information that compares both the current value of the property and net equity value of the fund versus their corresponding values last year (30 June 2021) and upon original acquisition. This will enable you to see how we have performed over your Investment journey with us.

Fund Tax Statement

This statement provides details associated with the distributions you have received during the year as well as the split between assessable and non-assessable income for each fund. You will only receive a tax statement if it applies to the fund(s) you have invested in.

We thank you for your continued support of Collective Capital and look forward to a successful FY2023 together.

Should you or your tax advisors have any queries in relation to the documentation please let us know.

Kind regards,



Dale O'Dwyer
Director
Collective Capital Investments Pty Ltd

Mobile: +61 431 253 321
Email: dale@collectivecapital.com.au



Nicholas Thompson
Director
Collective Capital Investments Pty Ltd

Mobile: +61 407 385 942
Email: nicholas@collectivecapital.com.au

The above commentary has been prepared for general information only and should not be relied upon as taxation advice. Each unitholders circumstances are different and we recommend you seek professional advice in relation to the documentation provided to you.

Collective Capital

Investment Summary FY2022

This investment summary has been prepared for information purposes only and provides an overall summary of your investments and returns with Collective Capital for the year ended 30 June 2022.

Your Investment and Earnings Returns

Fund Details			Investment Value					Investment Earnings		
Fund Name	Units Held	% Held	Initial Investment	FY2021	FY2022	% Change to Initial	% Change to FY2021	FY2022	% Return	FY2022 Total
Collective Capital QLD Unit Trust	150,000	2.07%	\$150,000	\$161,628	\$155,483	3.66%	-3.80%	\$13,370	8.91%	5.11%
Collective Capital Malvern Investment Fund	100,000	1.12%	\$100,000	\$97,258	\$107,775	7.78%	10.81%	\$6,042	6.04%	16.86%
Collective Capital Collingwood Investment Fund*	100,000	2.86%	\$100,000	\$100,000	\$100,000	0.00%	0.00%	\$0	0.00%	0.00%
Collective Capital Frankston Investment Fund	150,000	1.10%	\$150,000	\$168,537	\$226,015	50.68%	34.10%	\$10,676	7.12%	41.22%
Collective Capital Canberra Investment Fund**	150,000	2.63%	\$150,000	\$150,000	\$121,847	-18.77%	-18.77%	\$7,504	6.00%	-12.77%
Collective Capital Albury Investment Fund***	100,000	0.57%	\$100,000	\$100,000	\$83,978	-16.02%	-16.02%	\$4,047	8.09%	-7.93%
Total	750,000		\$750,000	\$777,423	\$795,098	6.01%	2.27%	\$41,639	5.55%	7.83%

Notes

* The Collective Capital Collingwood Investment Fund is in the latter stages of development with practical completion forecast to occur in Jan-23. We have appointed an external quantity surveyor who assesses each claim received from the builder to ensure that payments are made correctly based on the work performed to date. Due to the complexities involved in valuing development sites, we have taken the conservative approach and recorded the FY2022 value to be the initial equity contributed to the Fund. A formal valuation will be undertaken once the building has received all necessary certificates and approvals.

** The Collective Capital Canberra Investment Fund settled on the Fund's property on the 16th August 2021. As a result five distributions were paid during the FY2022 year. The amount displayed under the heading "Investment Earnings - FY2022" represents these distributions remitted to you. In calculating the "% Return" for the FY2022 year we have adopted the annualized or per annum rate on the assumption the property was held for the full financial year.

*** The Collective Capital Albury Investment Fund settled on the Fund's property on the 11th November 2021. As a result only two distributions, Mar-22 & Jun-22 were paid during the FY2022 year. The amount displayed under the heading "Investment Earnings - FY2022" represents these distributions remitted to you. In calculating the "% Return" for the FY2022 year we have adopted the annualized or per annum rate on the assumption the property was held for the full financial year.

Collective Capital

Investment Summary FY2022

This investment summary has been prepared for information purposes only and provides an overall summary of your investments and returns with Collective Capital for the year ended 30 June 2022.

Total Property and Net Equity Valuations

Fund Details	Building Valuation					Equity Valuation				
	Acquisition Price	FY2021 Valuation	FY2022 Valuation	% Change vs Acquisition	% Change vs FY2021	Acquisition Equity	FY2021 Equity	FY2022 Equity	% Change vs Acquisition	% Change vs FY2021
Collective Capital OLD Unit Trust	\$14.70m	\$16.8m	\$16.50m	12.24%	1.79%	\$7.25m	\$7.81m	\$7.52m	3.66%	3.80%
Collective Capital Malvern Investment Fund	\$13.00m	\$17.40m	\$18.80m	44.62%	8.05%	\$8.90m	\$8.66m	\$9.59m	7.78%	10.81%
Collective Capital Collingwood Investment Fund	\$3.50m	\$3.50m	\$3.50m	0.00%	0.00%	\$3.50m	\$3.50m	\$3.50m	0.00%	0.00%
Collective Capital Frankston Investment Fund	\$18.19m	\$24.00m	\$30.00m	64.93%	25.00%	\$13.67m	\$15.36m	\$20.61m	50.68%	34.10%
Collective Capital Canberra Investment Fund**	\$11.18m	-	\$11.18m	0.00%	-	\$5.70m	-	\$4.63m	-18.77%	-
Collective Capital Albury Investment Fund***	\$29.50m	-	\$29.50m	0.00%	-	\$17.57m	-	\$14.75m	-16.02%	-

Notes

** The Collective Capital Canberra Investment Fund settled on the Fund's property on the 16th August 2021. We have therefore adopted the purchase price of \$11.18m as the valuation for the FY2022 year.

*** The Collective Capital Albury Investment Fund settled on the Fund's property on the 11th November 2021. We have therefore adopted the purchase price of \$29.50m as the valuation for the FY2022 year.

The above investment summary and notes have been prepared for general information only and should not be relied upon as taxation advice. Each unitholders circumstances are different and we recommend you seek professional advice in relation to the above.

Collective Capital

2022 Annual Tax Statement Collective Capital Albury Investment Fund

PRIVATE & CONFIDENTIAL

Katherine Watts
20 Cove Avenue
PORTSEA VIC 3944

Registered Office
Collective Capital Investments Pty Ltd
1270 High Street
ARMADALE VIC 3143

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

Fund	Collective Capital Albury Investment Fund	ABN 95 466 742 685	
Investing Entity	Watts Superannuation Fund	Investor Number	A104
Number of Units Held:	100,000		

Summary of 2022 Tax Return Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	\$1,970	Note 1

Components of Distribution

	Cash Distribution (\$)	Tax Paid / Offsets (\$)	Attribution Amount (\$)
Australian Income			
Other income	\$1,970		\$1,970
Non-Primary Production Income	\$1,970		\$1,970
Other Non-Assessable Amounts			
Tax-Deferred	\$2,077		
Gross Cash Distribution	\$4,047		

Notes

1. This component comprises interest and other assessable income that must be included in your tax return. Depending on the type of entity which has invested in the Fund, this amount is to be shown in the tax return as follows: Individual: Item 13, Label U; Company: Item 6, Label E; Trust: Item 8, Label R; SMSF: Item 11, Label M.

2. This component of the distribution is not assessable to you as income and is not required to be included in your tax return. You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. For the current year, the amount by which the CGT cost base of your units should decrease by is shown at this item on your Tax Statement.

The Fund has been established as an Australian Unit Trust. As such, the taxation of the Fund's Income is subject to the trust taxation provisions in Division 6 of Part III of the Income Tax Assessment Act 1936 (ITAA36). All unitholders will be presently entitled to all of the 'trust income' at the end of the year. The Trustee has made the determination to distribute the Income of the Fund as referenced by accounting Income.

The above Notes and commentary has been prepared for general information only and should not be relied upon as taxation advice. Each unitholders circumstances are different and we recommend you seek professional advice in relation to the above.

Collective Capital

2022 Annual Tax Statement Collective Capital Canberra Investment Fund

PRIVATE & CONFIDENTIAL

Katherine Watts
20 Cove Avenue
PORTSEA VIC 3944

Registered Office

Collective Capital Investments Pty Ltd
1270 High Street
ARMADALE VIC 3143

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

Fund	Collective Capital Canberra Investment Fund	ABN 64 960 633 539	
Investing Entity	Watts Superannuation Fund	Investor Number	ACT104
Number of Units Held:	150,000		

Summary of 2022 Tax Return Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	\$11,559	Note 1

Components of Distribution

	Cash Distribution (\$)	Tax Paid / Offsets (\$)	Attribution Amount (\$)
Australian Income			
Other income	\$7,504		\$7,504
Non-Primary Production Income	\$7,504		\$7,504
Other Non-Assessable Amounts			
Tax-Deferred	\$0		
Gross Cash Distribution	\$7,504		

Notes

1. This component comprises interest and other assessable income that must be included in your tax return. Depending on the type of entity which has invested in the Fund, this amount is to be shown in the tax return as follows: Individual: Item 13, Label U; Company: Item 6, Label E; Trust: Item 8, Label R; SMSF: Item 11, Label M.

2. This component of the distribution is not assessable to you as income and is not required to be included in your tax return. You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. For the current year, the amount by which the CGT cost base of your units should decrease by is shown at this item on your Tax Statement.

The Fund has been established as an Australian Unit Trust. As such, the taxation of the Fund's Income is subject to the trust taxation provisions in Division 6 of Part III of the Income Tax Assessment Act 1936 (ITAA36). All unitholders will be presently entitled to all of the 'trust income' at the end of the year. The Trustee has made the determination to distribute the Income of the Fund as referenced by accounting Income.

The above Notes and commentary has been prepared for general information only and should not be relied upon as taxation advice. Each unitholders circumstances are different and we recommend you seek professional advice in relation to the above.

Collective Capital

2022 Annual Tax Statement Collective Capital Frankston Investment Fund

PRIVATE & CONFIDENTIAL

Katherine Watts
20 Cove Avenue
PORTSEA VIC 3944

Registered Office

Collective Capital Investments Pty Ltd
1270 High Street
ARMADALE VIC 3143

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

Fund	Collective Capital Frankston Investment Fund	ABN 12 869 109 737	
Investing Entity	Watts Superannuation Fund	Investor Number	F105
Number of Units Held:	150,000		

Summary of 2022 Tax Return Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	\$0	Note 1

Components of Distribution

	Cash Distribution (\$)	Tax Paid / Offsets (\$)	Attribution Amount (\$)
Australian Income			
Other income	\$0		\$0
Non-Primary Production Income	\$0		\$0
Other Non-Assessable Amounts			
Tax-Deferred	\$10,676		
Gross Cash Distribution	\$10,676		

Notes

1. This component comprises interest and other assessable income that must be included in your tax return. Depending on the type of entity which has invested in the Fund, this amount is to be shown in the tax return as follows: Individual: Item 13, Label U; Company: Item 6, Label E; Trust: Item 8, Label R; SMSF: Item 11, Label M.
2. This component of the distribution is not assessable to you as income and is not required to be included in your tax return. You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. For the current year, the amount by which the CGT cost base of you units should decrease by is shown at this item on your Tax Statement.

The Fund has been established as an Australian Unit Trust. As such, the taxation of the Fund's Income is subject to the trust taxation provisions in Division 6 of Part III of the Income Tax Assessment Act 1936 (ITAA36). All unitholders will be presently entitled to all of the 'trust income' at the end of the year. The Trustee has made the determination to distribute the Income of the Fund as referenced by accounting Income.

The above Notes and commentary has been prepared for general information only and should not be relied upon as taxation advice. Each unitholders circumstances are different and we recommend you seek professional advice in relation to the above.

Collective Capital

2022 Annual Tax Statement Collective Capital Malvern Investment Fund

PRIVATE & CONFIDENTIAL

Katherine Watts
20 Cove Avenue
PORTSEA VIC 3944

Registered Office

Collective Capital Investments Pty Ltd
1270 High Street
ARMADALE VIC 3143

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

Fund	Collective Capital Malvern Investment Fund	ABN 44 972 341 703	
Investing Entity	Watts Superannuation Fund	Investor Number	M106
Number of Units Held:	100,000		

Summary of 2022 Tax Return Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	\$0	Note 1

Components of Distribution

	Cash Distribution (\$)	Tax Paid / Offsets (\$)	Attribution Amount (\$)
Australian Income			
Other income	\$0		\$0
Non-Primary Production Income	\$0		\$0
Other Non-Assessable Amounts			
Tax-Deferred	\$2,099		
Return of Capital	\$3,943		
Gross Cash Distribution	\$6,042		

Notes

1. This component comprises interest and other assessable income that must be included in your tax return. Depending on the type of entity which has invested in the Fund, this amount is to be shown in the tax return as follows: Individual: Item 13, Label U; Company: Item 6, Label E; Trust: Item 8, Label R; SMSF: Item 11, Label M.

2. This component of the distribution is not assessable to you as income and is not required to be included in your tax return. You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. For the current year, the amount by which the CGT cost base of your units should decrease by is shown at this item on your Tax Statement.

The Fund has been established as an Australian Unit Trust. As such, the taxation of the Fund's Income is subject to the trust taxation provisions in Division 6 of Part III of the Income Tax Assessment Act 1936 (ITAA36). All unitholders will be presently entitled to all of the 'trust income' at the end of the year. The Trustee has made the determination to distribute the Income of the Fund as referenced by accounting Income.

The above Notes and commentary has been prepared for general information only and should not be relied upon as taxation advice. Each unitholder's circumstances are different and we recommend you seek professional advice in relation to the above.

Collective Capital

2022 Annual Tax Statement Collective Capital QLD Unit Trust

PRIVATE & CONFIDENTIAL

Katherine Watts
20 Cove Avenue
PORTSEA VIC 3944

Registered Office
Collective Capital Investments Pty Ltd
1270 High Street
ARMADALE VIC 3143

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

Fund	Collective Capital QLD Unit Trust	ABN 15 637 345 892	
Investing Entity	Watts Superannuation Fund	Investor Number	Q106
Number of Units Held:	150,000		

Summary of 2022 Tax Return Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	\$7,810	Note 1

Components of Distribution

	Cash Distribution (\$)	Tax Paid / Offsets (\$)	Attribution Amount (\$)
Australian Income			
Other income	\$7,810		\$7,810
Non-Primary Production Income	\$7,810		\$7,810
Other Non-Assessable Amounts			
Tax-Deferred	\$5,560		
Prior-Year Unpaid Present Entitlement	\$2,430		
Gross Cash Distribution	\$15,800		

Notes

1. This component comprises interest and other assessable income that must be included in your tax return. Depending on the type of entity which has invested in the Fund, this amount is to be shown in the tax return as follows: Individual: Item 13, Label U; Company: Item 6, Label E; Trust: Item 8, Label R; SMSF: Item 11, Label M.

2. This component of the distribution is not assessable to you as income and is not required to be included in your tax return. You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. For the current year, the amount by which the CGT cost base of your units should decrease by is shown at this item on your Tax Statement.

The Fund has been established as an Australian Unit Trust. As such, the taxation of the Fund's Income is subject to the trust taxation provisions in Division 6 of Part III of the Income Tax Assessment Act 1936 (ITAA36). All unitholders will be presently entitled to all of the 'trust income' at the end of the year. The Trustee has made the determination to distribute the Income of the Fund as referenced by accounting Income.

The above Notes and commentary has been prepared for general information only and should not be relied upon as taxation advice. Each unitholders circumstances are different and we recommend you seek professional advice in relation to the above.

Collective Capital

30/06/2022

Mrs K Watts Mr M Watts
Watts Superannuation Fund
20 Cove Avenue
PORTSEA VIC 3944
AUSTRALIA

Investor No. 14261**Montaka Global Long Only Fund**

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	65,694.9572	\$1.3158	\$86,441.42
30/06/2022	Pre Distribution Balance			\$0.00
30/06/2022	Distribution			\$0.00
30/06/2022	Closing Balance	0.0000	\$0.9335	\$0.00

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions**Transaction Page 1 of 1**

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$1.3158		65,694.9572
21/07/2021	Redemption	-\$87,978.69	\$1.3392	-65,694.9572	0.0000
30/06/2022	Buy Sell Spread	-\$220.50	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$0.9335		0.0000
Total		-\$87,978.69		-65,694.9572	
Return On Investment					\$1,537.27

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account -\$220.50
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$101.33
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID -\$321.83

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

Mrs K Watts Mr M Watts
 Watts Superannuation Fund
 20 Cove Avenue
 PORTSEA VIC 3944
 AUSTRALIA

Investor No. 14261

Montgomery Small Companies Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2021 to 30/06/2022

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$0.02
Franked distributions from trusts	13C	\$445.16
Share of franking credit from franked dividend	13Q	\$445.16
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$1,397.43
Total current year capital gains (B)	18H	\$2,793.86
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$0.00	\$0.00	\$0.00
Other Income		\$0.02	\$0.00	\$0.02
Unfranked Dividends		\$0.00	\$0.00	\$0.00
Unfranked CFI		\$0.00	\$0.00	\$0.00
Non primary-production income (A)	13U	\$0.02	\$0.00	\$0.02
Franked Dividends	13C/13Q	\$0.00	\$445.16	\$445.16
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$1.00	\$0.00	\$1.00
Capital gains discount: Non - Taxable Australian Property		\$1,396.43	\$0.00	\$1,396.43
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$1,397.43	\$0.00	\$1,397.43
AMIT CGT gross up amount		\$0.00	\$0.00	\$1,396.43
Other Capital Gain Distribution		\$1,396.43	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$2,793.86	\$0.00	\$2,793.86
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$0.00	\$0.00	\$0.00
Assessable foreign source income (C)	20E	\$0.00	\$0.00	\$0.00
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$105.38	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$104.38
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$2,899.26		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$2,899.26		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2022. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

Mrs K Watts Mr M Watts
Watts Superannuation Fund
20 Cove Avenue
PORTSEA VIC 3944
AUSTRALIA

Investor No. 14261

Montgomery Small Companies Fund

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	39,703.5997	\$1.4073	\$55,874.88
30/06/2022	Pre Distribution Balance			\$114,091.36
30/06/2022	Distribution			\$2,899.26
30/06/2022	Closing Balance	110,793.2449	\$1.0036	\$111,192.10

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions

Transaction Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$1.4073		39,703.5997
01/07/2021	Distribution Reinvestment	\$3,133.08	\$1.4115	2,219.6812	41,923.2809
28/07/2021	Application	\$65,000.00	\$1.4320	45,391.0615	87,314.3424
03/08/2021	Application	\$35,000.00	\$1.4907	23,478.9025	110,793.2449
30/06/2022	Distribution	\$2,899.26	\$0.0000	0.0000	110,793.2449
30/06/2022	Buy Sell Spread	-\$299.10	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$1.0036		110,793.2449
Total		\$103,133.08		71,089.6452	
Return On Investment					-\$44,916.60

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account

-\$299.10

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$3,236.27

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID -\$3,535.37

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

30/06/2022

Investor No. 14261

Mrs K Watts Mr M Watts
 Watts Superannuation Fund
 20 Cove Avenue
 PORTSEA VIC 3944
 AUSTRALIA

Polen Capital Global Growth Fund Class A

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	0.0000	\$0.0000	\$0.00
30/06/2022	Pre Distribution Balance			\$141,095.97
30/06/2022	Distribution			\$0.00
30/06/2022	Closing Balance	157,701.9912	\$0.8947	\$141,095.97

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions
Transaction Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$0.0000		0.0000
26/07/2021	Application	\$160,000.00	\$1.1758	136,077.5642	136,077.5642
18/10/2021	Application	\$25,000.00	\$1.1561	21,624.4270	157,701.9912
30/06/2022	Buy Sell Spread	-\$461.35	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$0.8947		157,701.9912
Total		\$185,000.00		157,701.9912	
Return On Investment					-\$43,904.03

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account -\$461.35
 This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$1,914.69
 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional

explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

-\$2,376.04

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

30/06/2022


Investor No. 14261

Mrs K Watts Mr M Watts
 Watts Superannuation Fund
 20 Cove Avenue
 PORTSEA VIC 3944
 AUSTRALIA

Polen Global Small and Mid Cap Fund

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	0.0000	\$0.0000	\$0.00
30/06/2022	Pre Distribution Balance			\$58,130.00
30/06/2022	Distribution 			\$0.00
30/06/2022	Closing Balance	100,000.0000	\$0.5813	\$58,130.00

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions
Transaction Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$0.0000		0.0000
21/10/2021	Application	\$100,000.00	\$1.0000	100,000.0000	100,000.0000
30/06/2022	Buy Sell Spread	-\$249.38	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$0.5813		100,000.0000
Total		\$100,000.00		100,000.0000	
Return On Investment					-\$41,870.00

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account -\$249.38
 This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$608.73
 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

-\$858.11

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

21 July 2022

MRS KATHERINE ANNE WATTS + MR MATTHEW THOMAS WATTS
<WATTS
SUPER FUND A/C>
20 COVE AVE
PORTSEA VIC 3944

ASX Code: MOGL
APIR Code: PER8095AU
Investor Number: H000527
HIN: X*****762

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Montaka Global Long Only Equities Fund (Managed Fund)

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3.19	13U
Franked distributions from trusts	32.15	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	28.27	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,993.06	18A
Total current year capital gains	5,751.70	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	236.65	20E
Other net foreign source income	236.65	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	112.29	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	3.01		3.19	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	3.01		3.19	13U
	Dividends: Franked amount	3.66	28.27	32.15	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	2,606.54	0.00	2,758.64	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	221.50	0.00	234.42	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	2,828.04	0.00	2,993.06	18A
	AMIT CGT gross up amount	0.00		2,758.64	
	Other capital gains distribution	2,606.55		0.00	
	Total current year capital gains	5,434.59	0.00	5,751.70	18H
<u>Foreign income</u>					
	Other net foreign source income	117.50	112.29	236.65	20M/20O
	Assessable foreign source income	117.50	112.29	236.65	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	117.50	112.29	236.65	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	28.27			13Q / 20F
	Foreign income tax offset	112.29			20O
	Total tax offsets	140.56			



<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	5,558.76		5,558.76
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			324.37

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	16X
Net cash distribution	5,558.76	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Mrs K Watts Mr M Watts
 Watts Superannuation Fund
 20 Cove Avenue
 PORTSEA VIC 3944
 AUSTRALIA

Investor No. 14261

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2021 to 30/06/2022

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

Part B: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$573.21
Franked distributions from trusts	13C	\$2,103.86
Share of franking credit from franked dividend	13Q	\$1,253.72
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$9,565.06
Total current year capital gains (B)	18H	\$19,118.66
Assessable foreign source income	20E	\$258.28
Other net foreign source income	20M	\$258.28
Foreign income tax offset	20O	\$79.95

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<u>Australian Income</u>				
Interest		\$15.56	\$0.00	\$15.56
Other Income		\$181.27	\$0.00	\$181.27
Unfranked Dividends		\$217.95	\$0.00	\$217.95
Unfranked CFI		\$158.43	\$0.00	\$158.43
Non primary-production income (A)	13U	\$573.21	\$0.00	\$573.21
Franked Dividends	13C/13Q	\$850.14	\$1,253.72	\$2,103.86
<u>Capital Gains</u>				
Capital gains discount: Taxable Australian Property		\$0.22	\$0.00	\$0.22
Capital gains discount: Non - Taxable Australian Property		\$9,553.60	\$0.00	\$9,553.60
Capital gains - Other Method: Taxable Australian Property		\$11.24	\$0.00	\$11.24
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Net capital gain	18A	\$9,565.06	\$0.00	\$9,565.06
AMIT CGT gross up amount		\$0.00	\$0.00	\$9,553.60
Other Capital Gain Distribution		\$9,553.60	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$19,118.66	\$0.00	\$19,118.66
<u>Foreign Income</u>				
Other net foreign source income	20M/20O	\$178.33	\$79.95	\$258.28
Assessable foreign source income (C)	20E	\$178.33	\$79.95	\$258.28
<u>Non-assessable Income</u>				
Other non-attributable amounts – Tax Deferred		\$36.45	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$83.31	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<u>Cost base details</u>				
AMIT cost base net amount – excess				\$119.54
AMIT cost base net amount – shortfall				\$0.00
Total cash distribution		\$20,840.10		
<u>Other amounts deducted from trust distribution</u>				
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$20,840.10		

Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2022. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

Mrs K Watts Mr M Watts
Watts Superannuation Fund
20 Cove Avenue
PORTSEA VIC 3944
AUSTRALIA

Investor No. 14261

The Montgomery Fund

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	174,273.9486	\$1.6347	\$284,885.62
30/06/2022	Pre Distribution Balance			\$193,109.17
30/06/2022	Distribution			\$19,486.44
30/06/2022	Closing Balance	135,114.9631	\$1.2850	\$173,622.73

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions

Transaction Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$1.6347		174,273.9486
27/07/2021	Redemption	-\$65,000.00	\$1.6599	-39,158.9855	135,114.9631
31/12/2021	Distribution	\$1,353.66	\$0.0000	0.0000	135,114.9631
30/06/2022	Distribution	\$19,486.44	\$0.0000	0.0000	135,114.9631
30/06/2022	Buy Sell Spread	-\$162.91	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$1.2850		135,114.9631
Total		-\$65,000.00		-39,158.9855	
Return On Investment					-\$25,422.80

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account -\$162.91
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$3,041.11

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID -\$3,204.02

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.



PO Box 1525 Collingwood VIC 3066
Phone (03) 8566 7600

ABN 77 163 783 300

PO Box 12 Greensborough VIC 3088
Phone (03) 9435 4066

TAX INVOICE

Watts Superannuation Fund
20 Cove Avenue
Portsea
VIC 3944

Date
Invoice Number
Invoice Due Date

31 May 2022
INV-11207
14 June 2022

For professional services rendered	Amount
Financial statements, income tax return, member minute preparation and lodgement year ended 30 June 2021; attendance to audit file preparation and audit liaison (includes disbursement of 2021 SMSF audit fee \$350 plus GST)	
Subtotal	\$2,485.00
GST	\$248.50
Invoice Total	\$2,733.50

REMITTANCE ADVICE

From: Watts Superannuation Fund
Invoice Number: INV-11207

Amount Due: 2,733.50
Due Date : 14 June 2022



Billers Code: 218644
Reference: 6177778

by Credit Card  

by Cheque NAB Swift Code
 by Direct Credit NATAAU330M

Number:

Name on Credit card: _____ CVV: _____

Signature: _____ Expiry date: ____/____/____

DIRECT CREDIT:
Account Name: Paul Money Partners
BSB: 083-266
Account No.: 24-263-7610
Please quote Invoice No:
INV-11207



Income tax 551

Date generated	19 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **19 May 2021** to **19 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,787.41		\$0.00
16 May 2022	13 May 2022	Payment received		\$3,787.41	\$3,787.41 CR



Activity statement 001

Date generated	19 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **19 May 2021** to **19 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,745.00		\$0.00
23 Mar 2023	22 Mar 2023	Payment received		\$2,745.00	\$2,745.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,745.00		\$0.00
10 Jan 2023	9 Jan 2023	Payment received		\$2,745.00	\$2,745.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,745.00		\$0.00
29 Sep 2022	28 Sep 2022	Payment received		\$2,745.00	\$2,745.00 CR
14 Jul 2022	14 Jul 2022	General interest charge			\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$7,145.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,335.00		\$7,145.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,810.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,810.00		\$1,810.00 DR
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$2,249.05	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,249.05 DR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,810.00		\$2,249.05 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$439.05 DR
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,810.00		\$439.05 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$130.00		\$1,370.95 CR



PAYG Instalments report 2022

Tax Agent 24641980

Last Updated 13/05/2023



TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44596734	WATTS SUPERANNUATION FUND	1,810.00	1,810.00	1,810.00	5,335.00	10,765.00

Total No of Clients: 1



May 18, 2021

Watts Superannuation Fund

20
Cove Avenue
Portsea 3944
Australia



EFI Cayman SPC - TVP SP

SUBSCRIPTION CONFIRMATION	
On Dealing Day April 20, 2021, we confirm we have issued the following shares :	
Class [or Series] of Share	Institutional Portfolio Share Class
Number of Shares Issued	150.0000
Offering Price	CHF 1,000.00
Subscription Amount	CHF 150,000.00
Dealing Date	April 20, 2021
Reference	2248607

Please contact Marian Ellul on + 356 27922220 should you require further information.

Small differences between market value & NAV x shares may exist due to rounding.



15 March 2022

Watts Superannuation Fund

20
Cove Avenue
Portsea 3944
Australia

EFI Cayman SPC - TVP SP

Investor statement: April 30, 2021

Institutional Portfolio Share Class

Transaction history since 19 April 2021

Transaction Date	Number of Shares	Equalization	Value
20-Apr-2021	150.0000		150,000.00

Market Value as of 30 April 2021

Offering Price	Number of Shares	Net Asset Value	Equalization Accrual	Total Value Performance
993.22	150.0000	993.22	0.00	CHF 148,982.77 -0.68%

Please contact Marian Ellul on +356 27922220 should you require further information.

Small differences between market value & NAV x shares may exist due to rounding.