



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Montre Super Fund
 Client Code: CHEE04 Period Ended: 30 June 2021
 Partner/Manager: Mark/Stuart Accountant: Jay
DUE DATE: 16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		✓
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7		✓	✓
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13		✓	✓
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
Super Roll-In Documents	28		✓	✓
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓
PDF copy to file	✓	Client Records?	N
Payment Slip?	✓	Email / Post	E

Completed By: <u>Jay</u>	Date: <u>23/03/2022</u>
Reviewed By: <u>Eddy Lee</u>	Date: <u>24/03/2022</u>

REVIEWED

By Eddy Lee at 10:41 am, Mar 24, 2022

Financial statements and reports for the year ended
30 June 2021

Montre Super Fund

Prepared for: Montre Investment Board Pty Ltd

Montre Super Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Montre Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	18,581.35	14,181.67
Other Assets	3	144,701.16	126,461.16
Total Investments		<u>133,282.51</u>	<u>140,642.83</u>
Other Assets			
Sundry Debtors		226.00	226.00
ANZ 219459326		15,975.71	4,145.79
ANZ 219459297		107.21	107.21
Distributions Receivable		260.16	481.34
Income Tax Refundable		97.62	0.00
Deferred Tax Asset		2,147.15	1,327.68
Total Other Assets		<u>18,813.85</u>	<u>6,288.02</u>
Total Assets		<u>152,096.36</u>	<u>146,930.85</u>
Less:			
Liabilities			
Income Tax Payable		0.00	7.25
PAYG Payable		560.00	458.00
Sundry Creditors		0.00	114.15
Total Liabilities		<u>560.00</u>	<u>579.40</u>
Net assets available to pay benefits		<u>151,536.36</u>	<u>146,351.45</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Cheesley, Trent Roy Nathan - Accumulation		151,536.36	146,351.45
Total Liability for accrued benefits allocated to members' accounts		<u>151,536.36</u>	<u>146,351.45</u>

Montre Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Vanguard HiYield Aust Shares Fund		7,556.78	5,522.33
Vanguard Index Aust Prop Secs		5,107.54	3,659.34
Vanguard Index Australian Shares Fd		5,917.03	5,000.00
Other Assets	3		
Ainslie Gold Bullion		114,701.16	126,461.16
Total Investments		<u>133,282.51</u>	<u>140,642.83</u>
Other Assets			
Bank Accounts			
ANZ 219459297		107.21	107.21
ANZ 219459326		15,975.71	4,145.79
Distributions Receivable			
Vanguard Aus Prop Secs Index Fd		0.00	183.90
Vanguard Aust Shares HiYield Fund		0.00	107.77
Vanguard Australian Shares Index		0.00	189.67
Vanguard HiYield Aust Shares Fund		38.29	0.00
Vanguard Index Aust Prop Secs		95.78	0.00
Vanguard Index Australian Shares Fd		126.09	0.00
Sundry Debtors		226.00	226.00
Income Tax Refundable		97.62	0.00
Deferred Tax Asset		2,147.15	1,327.68
Total Other Assets		<u>18,813.85</u>	<u>6,288.02</u>
Total Assets		<u>152,096.36</u>	<u>146,930.85</u>
Less:			
Liabilities			
Income Tax Payable		0.00	7.25
PAYG Payable		560.00	458.00
Sundry Creditors		0.00	114.15
Total Liabilities		<u>560.00</u>	<u>579.40</u>
Net assets available to pay benefits		<u>151,536.36</u>	<u>146,351.45</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Cheesley, Trent Roy Nathan - Accumulation		151,536.36	146,351.45
Total Liability for accrued benefits allocated to members'		<u>151,536.36</u>	<u>146,351.45</u>

Montre Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
accounts		\$	\$

Montre Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		566.06	481.34
Interest Received		0.00	2.52
Contribution Income			
Employer Contributions		15,221.74	15,232.12
Transfers In		1,213.09	0.00
Total Income		<u>17,000.89</u>	<u>15,715.98</u>
Expenses			
Accountancy Fees		968.00	550.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		385.00	550.00
ASIC Fees		55.00	54.00
Bank Charges		120.02	120.00
Non Deductible Expenses		0.00	80.00
		<u>1,787.02</u>	<u>1,354.00</u>
Member Payments			
Life Insurance Premiums		855.51	823.35
Investment Losses			
Changes in Market Values	7	8,147.54	13,276.75
Total Expenses		<u>10,790.07</u>	<u>15,454.10</u>
Benefits accrued as a result of operations before income tax			
		<u>6,210.82</u>	<u>261.88</u>
Income Tax Expense	8	1,025.91	616.57
Benefits accrued as a result of operations		<u>5,184.91</u>	<u>(354.69)</u>

Montre Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Vanguard Aus Prop Secs Index Fd	0.00	183.90
Vanguard Aust Shares HiYield Fund	0.00	107.77
Vanguard Australian Shares Index	0.00	189.67
Vanguard HiYield Aust Shares Fund	229.56	0.00
Vanguard Index Aust Prop Secs	136.63	0.00
Vanguard Index Australian Shares Fd	199.87	0.00
	<u>566.06</u>	<u>481.34</u>
Interest Received		
ANZ 219459297	0.00	2.52
	<u>0.00</u>	<u>2.52</u>
Contribution Income		
Employer Contributions - Concessional		
Trent Roy Nathan Cheesley	15,221.74	15,232.12
	<u>15,221.74</u>	<u>15,232.12</u>
Transfers In		
Cheesley, Trent Roy Nathan - Accumulation (Accumulation)	1,213.09	0.00
	<u>1,213.09</u>	<u>0.00</u>
Total Income	<u>17,000.89</u>	<u>15,715.98</u>
Expenses		
Accountancy Fees	968.00	550.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	0.00
Auditor's Remuneration	385.00	550.00
Bank Charges	120.02	120.00
Non Deductible Expenses	0.00	80.00
	<u>1,787.02</u>	<u>1,354.00</u>
Member Payments		
Life Insurance Premiums		
Cheesley, Trent Roy Nathan - Accumulation (Accumulation)	855.51	823.35
	<u>855.51</u>	<u>823.35</u>
Investment Losses		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Vanguard HiYield Aust Shares Fund	(1,735.41)	(522.33)
Vanguard Index Aust Prop Secs	(1,223.45)	1,340.66
Vanguard Index Australian Shares Fd	(653.60)	0.00
	<u>(3,612.46)</u>	<u>818.33</u>
Other Assets		
Ainslie Gold Bullion	11,760.00	12,458.42
	<u>11,760.00</u>	<u>12,458.42</u>
Changes in Market Values	<u>8,147.54</u>	<u>13,276.75</u>

Montre Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Total Expenses	<u>10,790.07</u>	<u>15,454.10</u>
Benefits accrued as a result of operations before income tax	<u>6,210.82</u>	<u>261.88</u>
Income Tax Expense		
Income Tax Expense	1,025.91	616.57
Total Income Tax	<u>1,025.91</u>	<u>616.57</u>
Benefits accrued as a result of operations	<u>5,184.91</u>	<u>(354.69)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

Montre Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Vanguard Index Australian Shares Fd	5,917.03	5,000.00
Vanguard Index Aust Prop Secs	5,107.54	3,659.34
Vanguard HiYield Aust Shares Fund	7,556.78	5,522.33
	18,581.35	14,181.67

Note 3: Other Assets

	2021 \$	2020 \$
Ainslie Gold Bullion	114,701.16	126,461.16
	114,701.16	126,461.16

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	146,351.45	146,706.14
Benefits accrued as a result of operations	5,184.91	(354.69)
Current year member movements	0.00	0.00
	151,536.36	146,351.45

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	151,536.36	146,351.45

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Changes in Market Values**Unrealised Movements in Market Value**

Montre Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Managed Investments (Australian)		
Vanguard HiYield Aust Shares Fund	1,735.41	522.33
Vanguard Index Aust Prop Secs	1,223.45	(1,340.66)
Vanguard Index Australian Shares Fd	653.60	0.00
	<hr/> 3,612.46	<hr/> (818.33)
Other Assets		
Ainslie Gold Bullion	(11,760.00)	(12,458.42)
	<hr/> (11,760.00)	<hr/> (12,458.42)
Total Unrealised Movement	<hr/> (8,147.54)	<hr/> (13,276.75)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	<hr/> 0.00	<hr/> 0.00
Changes in Market Values	<hr/> (8,147.54)	<hr/> (13,276.75)
Note 8: Income Tax Expense		
The components of tax expense comprise	2021	2020
	\$	\$
Current Tax	1,845.38	1,944.25
Deferred Tax Liability/Asset	(819.47)	(1,327.68)
	<hr/> 1,025.91	<hr/> 616.57

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	931.62	39.28
Less:		
Tax effect of:		
Non Taxable Transfer In	181.96	0.00
Accounting Trust Distributions	84.91	72.20
Add:		
Tax effect of:		

Montre Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

Decrease in MV of Investments	1,222.13	1,991.51
SMSF Non-Deductible Expenses	0.00	12.00
Franking Credits	22.04	15.36
Foreign Credits	0.02	0.26
Net Capital Gains	12.00	19.35
Taxable Trust Distributions	70.82	41.52
Distributed Foreign Income	0.84	1.69
Rounding	(0.15)	(0.37)
Income Tax on Taxable Income or Loss	1,992.45	2,048.40
Less credits:		
Franking Credits	146.94	102.42
Foreign Credits	0.13	1.73
Current Tax or Refund	<u>1,845.38</u>	<u>1,944.25</u>

Montre Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	6,210.82
Less	
Non Taxable Transfer In	1,213.09
Accounting Trust Distributions	566.06
	<hr/> 1,779.15
Add	
Decrease in MV of investments	8,147.54
Franking Credits	146.94
Foreign Credits	0.13
Net Capital Gains	80.00
Taxable Trust Distributions	472.12
Distributed Foreign income	5.57
	<hr/> 8,852.30
SMSF Annual Return Rounding	(0.97)
	<hr/> 13,283.00
Taxable Income or Loss	<hr/> 13,283.00
Income Tax on Taxable Income or Loss	1,992.45
Less	
Franking Credits	146.94
Foreign Credits	0.13
	<hr/> 1,845.38
CURRENT TAX OR REFUND	<hr/> 1,845.38
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,943.00)
	<hr/> 161.38
AMOUNT DUE OR REFUNDABLE	<hr/> 161.38

Montre Super Fund
Trustees Declaration

Montre Investment Board Pty Ltd ACN: 606954894

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Monica Lee Biddell
Montre Investment Board Pty Ltd
Director

.....
Trent Roy Nathan Cheesley
Montre Investment Board Pty Ltd
Director

Dated this day of

Montre Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
ANZ 219459297		107.210000	107.21	107.21	107.21			
ANZ 219459326		15,975.710000	15,975.71	15,975.71	15,975.71			
			16,082.92		16,082.92			
Managed Investments (Australian)								
VAN0017AU Vanguard HiYield Aust Shares Fund	5,574.90	1.355500	7,556.78	0.95	5,299.04	2,257.74	1,735.41	0.00
VAN0012AU Vanguard Index Aust Prop Secs	4,657.61	1.096600	5,107.54	1.12	5,224.75	(117.21)	1,223.45	0.00
VAN0010AU Vanguard Index Australian Shares Fd	2,540.37	2.329200	5,917.03	2.07	5,263.43	653.60	653.60	0.00
			18,581.35		15,787.22	2,794.13	3,612.46	0.00
Other Assets								
ANSL GOLD Ainslie Gold Bullion	49.00	2,340.840000	114,701.16	2,835.09	138,919.58	(24,218.42)	(11,760.00)	0.00
			114,701.16		138,919.58	(24,218.42)	(11,760.00)	0.00
			149,365.43		170,789.72	(21,424.29)	(8,147.54)	0.00

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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.
-
- Place 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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

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 Day / Month / Year **▶** 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** \$

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.

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 2021*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions Assessable employer contributions R1 \$ plus Assessable personal contributions R2 \$ plus **No-TFN-quoted contributions R3 \$ <i>(an amount must be included even if it is zero)</i> less Transfer of liability to life insurance company or PST R6 \$	Assessable contributions R \$ <i>(R1 plus R2 plus R3 less R6)</i>
--	---

Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$ plus *Net non-arm's length trust distributions U2 \$ plus *Net other non-arm's length income U3 \$	*Other income S \$ *Assessable income due to changed tax status of fund T \$ Net non-arm's length income U \$ <i>(subject to 45% tax rate)</i> <i>(U1 plus U2 plus U3)</i>
---	---

Code

#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 \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<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 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<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 \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<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 \$	<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 2021.

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

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 \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

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 \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 50px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	---

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

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 **) \$**

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 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

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 2021* 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Montre Super Fund

Members Statement

Trent Roy Nathan Cheesley
 713-715 Old Gympie Road
 Narangba, Queensland, 4504, Australia

Your Details

Date of Birth : 09/07/1986
 Age: 34
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 28/02/2015
 Date Left Fund:
 Member Code: CHETRE00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

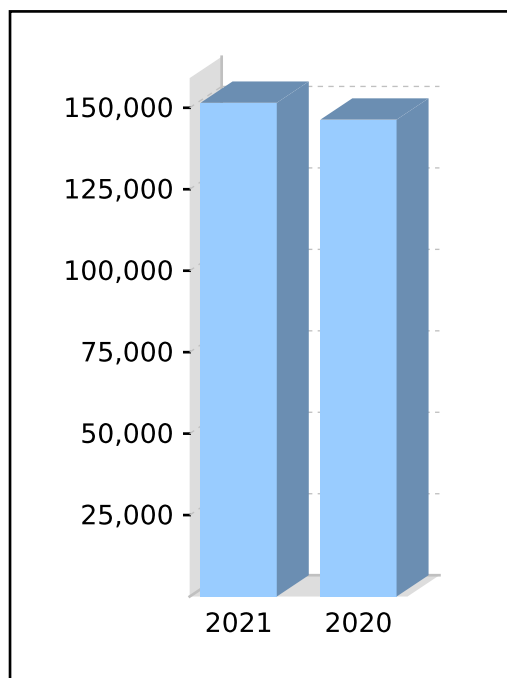
Nominated Beneficiaries N/A
 Vested Benefits 151,536.36
 Total Death Benefit 151,536.36

Your Balance

Total Benefits 151,536.36

Preservation Components
 Preserved 151,536.36
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4.35
 Taxable 151,532.01



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	146,351.45	146,706.14
<u>Increases to Member account during the period</u>		
Employer Contributions	15,221.74	15,232.12
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	1,213.09	
Net Earnings	(9,221.43)	(14,042.74)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,283.23	2,284.81
Income Tax	(1,110.25)	(1,564.09)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	855.51	823.35
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	151,536.36	146,351.45

Montre Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Monica Lee Biddell
Director

Trent Roy Nathan Cheesley
Director

Montre Super Fund

Members Statement

Monica Lee Biddell
 713-715 Old Gympie Road
 Narangba, Queensland, 4504, Australia

Your Details

Date of Birth : 07/09/1983
 Age: 37
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date:
 Date Left Fund:
 Member Code: BIDMON00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

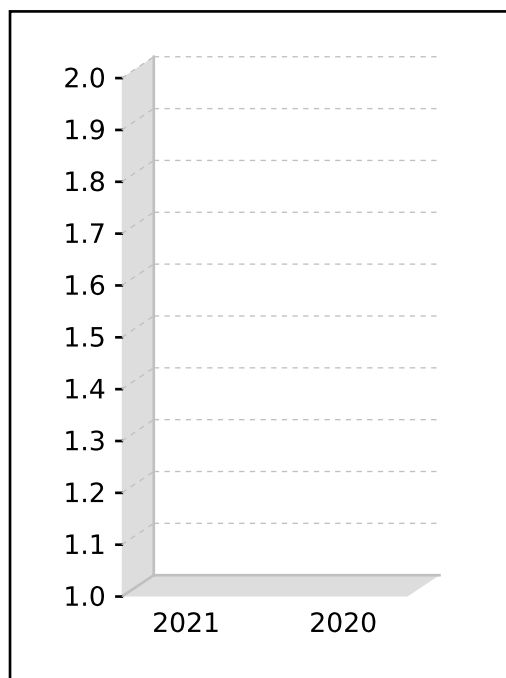
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

Montre Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Monica Lee Biddell
Director

Trent Roy Nathan Cheesley
Director

Memorandum of Resolutions of the Director(s) of

Montre Investment Board Pty Ltd ACN: 606954894

ATF Montre Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mark G W Herron

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

TRUSTEE STATUS:

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

Memorandum of Resolutions of the Director(s) of

Montre Investment Board Pty Ltd ACN: 606954894

ATF Montre Super Fund

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

.....
Monica Lee Biddell
/ /

.....
Trent Roy Nathan Cheesley
/ /

Montre Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(189.67)	23800/VAN0002AU	Vanguard Australian Shares Index			
(183.90)	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			
	23800/VAN0010AU3	Vanguard Index Australian Shares Fd			199.87
	23800/VAN0012AU1	Vanguard Index Aust Prop Secs			136.63
	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund			229.56
(107.77)	23800/VAN0104AU	Vanguard Aust Shares HiYield Fund			
	24200	Contributions			
(15,232.12)	24200/CHETRE00001 A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation			15,221.74
13,276.75	24700	Changes in Market Values of Investments		8,147.54	
	25000	Interest Received			
(2.52)	25000/ANZ219459297	ANZ 219459297			
	28500	Transfers In			
	28500/CHETRE00001 A	(Transfers In) Cheesley, Trent Roy Nathan - Accumulation			1,213.09
550.00	30100	Accountancy Fees		968.00	
	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		385.00	
54.00	30800	ASIC Fees		55.00	
120.00	31500	Bank Charges		120.02	
80.00	38200	Non Deductible Expenses			
	39000	Life Insurance Premiums			
823.35	39000/CHETRE00001 A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation		855.51	
616.57	48500	Income Tax Expense		1,025.91	
(354.69)	49000	Profit/Loss Allocation Account		5,184.91	
	50010	Opening Balance			
(146,706.14)	50010/CHETRE00001 A	(Opening Balance) Cheesley, Trent Roy Nathan - Accumulation			146,351.45
	52420	Contributions			
(15,232.12)	52420/CHETRE00001 A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation			15,221.74

Montre Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52850	Transfers In			
	52850/CHETRE00001 A	(Transfers In) Cheesley, Trent Roy Nathan - Accumulation			1,213.09
	53100	Share of Profit/(Loss)			
14,042.74	53100/CHETRE00001 A	(Share of Profit/(Loss)) Cheesley, Trent Roy Nathan - Accumulation		9,221.43	
	53330	Income Tax			
(1,564.09)	53330/CHETRE00001 A	(Income Tax) Cheesley, Trent Roy Nathan - Accumulation			1,110.25
	53800	Contributions Tax			
2,284.81	53800/CHETRE00001 A	(Contributions Tax) Cheesley, Trent Roy Nathan - Accumulation		2,283.23	
	53920	Life Insurance Premiums			
823.35	53920/CHETRE00001 A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation		855.51	
	60400	Bank Accounts			
107.21	60400/ANZ219459297	ANZ 219459297		107.21	
4,145.79	60400/ANZ219459326	ANZ 219459326		15,975.71	
	61800	Distributions Receivable			
189.67	61800/VAN0002AU	Vanguard Australian Shares Index			0.00
183.90	61800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			0.00
	61800/VAN0010AU3	Vanguard Index Australian Shares Fd		126.09	
	61800/VAN0012AU1	Vanguard Index Aust Prop Secs		95.78	
	61800/VAN0017AU1	Vanguard HiYield Aust Shares Fund		38.29	
107.77	61800/VAN0104AU	Vanguard Aust Shares HiYield Fund			0.00
226.00	68000	Sundry Debtors		226.00	
	74700	Managed Investments (Australian)			
5,000.00	74700/VAN0010AU3	Vanguard Index Australian Shares Fd	2,540.3700	5,917.03	
3,659.34	74700/VAN0012AU1	Vanguard Index Aust Prop Secs	4,657.6100	5,107.54	
5,522.33	74700/VAN0017AU1	Vanguard HiYield Aust Shares Fund	5,574.9000	7,556.78	
	76000	Other Assets			
126,461.16	76000/ANSL GOLD	Ainslie Gold Bullion	49.0000	114,701.16	
(7.25)	85000	Income Tax Payable/Refundable		97.62	

Montre Super Fund Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(458.00)	86000	PAYG Payable			560.00
(114.15)	88000	Sundry Creditors			0.00
1,327.68	89000	Deferred Tax Liability/Asset		2,147.15	
				<u>181,457.42</u>	<u>181,457.42</u>

Current Year Profit/(Loss): 6,210.82

Jay Rajapakse

From: GRAFTERS PTY LTD <admin@grafters.com.au>
Sent: 18 March 2022 5:57 PM
To: Jay Rajapakse
Subject: RE: EOY 2021 Queries - Montre Superfund

Good Afternoon,

No gold was purchased or sold and regarding the money from Vanguard I thought that automatically is re-invested into the shares? If it is not then I will have to find out where that money went to as I do not currently know.



Yours Faithfully
Trent Cheesley

GRAFTERS®
M: 0448 823 169 | E: admin@grafters.com.au
W: grafters.com.au
713 Old Gympie Road Narangba QLD 4504 |

From: Jay Rajapakse <jay@herronaccountants.com.au>
Sent: Friday, 18 March 2022 4:39 PM
To: GRAFTERS PTY LTD <admin@grafters.com.au>
Subject: EOY 2021 Queries - Montre Superfund

Hi Trent,

Hope you are doing well.

Could you please reply to below queries at your earliest convenience for us to start processing SMSF EOY work?

1. Investment in Gold: Did you sell or purchase any gold during the year?
2. Payments from Vanguard managed funds. At the end of 30 June 2020, below amounts were receivable from Vanguard. Which bank account this was received into? We did not see these received in SMSF bank account this year.

Vanguard distribution receivable - Property Securities	183.90
Vanguard distribution receivable - Aus Shares	189.67
Vanguard distribution receivable - Aus Shares High Yield	107.77

Thanks
Jay

Jay Rajapakse

From: Jay Rajapakse
Sent: 18 March 2022 4:39 PM
To: 'GRAFTERS PTY LTD'
Subject: EOY 2021 Queries - Montre Superfund

Hi Trent,

Hope you are doing well.

Could you please reply to below queries at your earliest convenience for us to start processing SMSF EOY work?

1. Investment in Gold: Did you sell or purchase any gold during the year?
2. Payments from Vanguard managed funds. At the end of 30 June 2020, below amounts were receivable from Vanguard. Which bank account this was received into? We did not see these received in SMSF bank account this year.

Vanguard distribution receivable - Property Securities	183.90
Vanguard distribution receivable - Aus Shares	189.67
Vanguard distribution receivable - Aus Shares High Yield	107.77

Thanks
Jay

Jay Rajapakse CPA **ACCOUNTANT**

P 07 3204 4166
Unit 1, 48 Flinders Pde, North Lakes Qld 4509
PO Box 504 North Lakes Qld 4509

herronaccountants.com.au



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Bank Reconciliation - Super Fund

Client Name: Montre Super Fund
 Client Code: CHEE04 Period Ended: 30 June 2021
 Partner/Manager: Mark/Stuart Accountant: Jay

Bank: ANZ Account No: 219459326
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement

\$15,975.71

add: Outstanding deposits

0.00
0.00
0.00

0.00
15,975.71

less: Outstanding cheques

Chq No	Code	Amount	
		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	
		0.00	
		<u>0.00</u>	0.00
Reconciled Balance			<u><u>\$15,975.71</u></u>



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 61
12 JUNE 2020 TO 10 JULY 2020

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

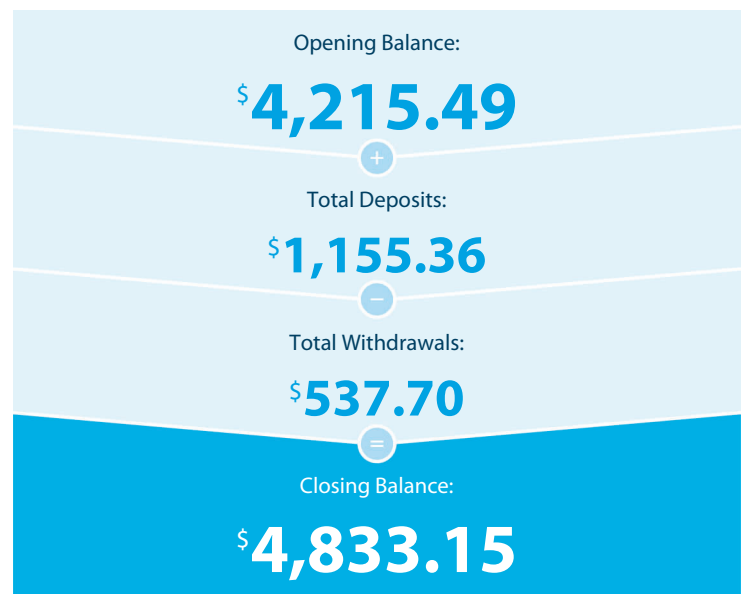
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 JUN	OPENING BALANCE			4,215.49
18 JUN	PAYMENT TO INSURANCELINE 87546293-A6988784	69.70		4,145.79
01 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {088915}	458.00		3,687.79
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202007081810301		1,155.36	4,843.15
10 JUL	ACCOUNT SERVICING FEE	10.00		4,833.15
	TOTALS AT END OF PAGE	\$537.70	\$1,155.36	
	TOTALS AT END OF PERIOD	\$537.70	\$1,155.36	\$4,833.15

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 13 JUN 2020 to 10 JUL 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 62
10 JULY 2020 TO 12 AUGUST 2020

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

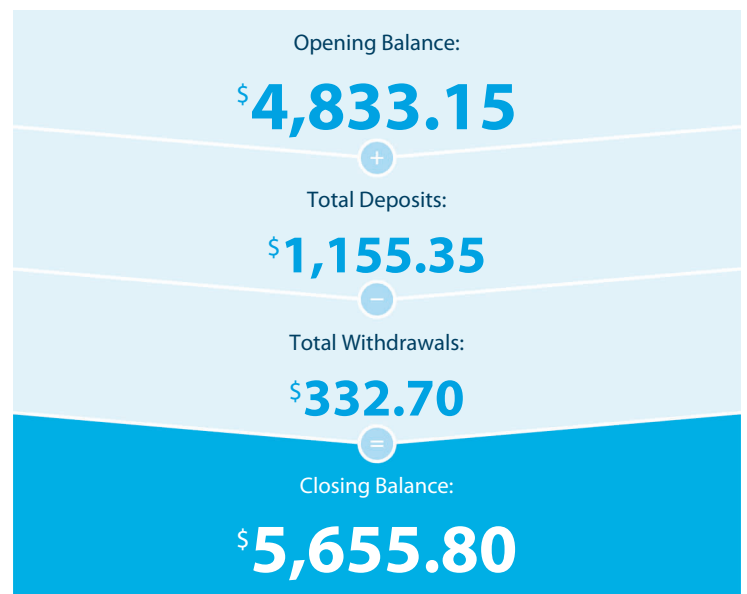
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUL	OPENING BALANCE			4,833.15
20 JUL	PAYMENT TO INSURANCELINE 87546293-A7650669	69.70		4,763.45
07 AUG	TRANSFER FROM AUTOMATIC DATA P ADP202008071827309		1,155.35	5,918.80
11 AUG	ANZ INTERNET BANKING BPAY ASIC {296770}	55.00		5,863.80
11 AUG	ANZ MOBILE BANKING PAYMENT 295344 TO HERRON ACCOUNTANTS	198.00		5,665.80
12 AUG	ACCOUNT SERVICING FEE	10.00		5,655.80
	TOTALS AT END OF PAGE	\$332.70	\$1,155.35	
	TOTALS AT END OF PERIOD	\$332.70	\$1,155.35	\$5,655.80

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 11 JUL 2020 to 12 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 63

12 AUGUST 2020 TO 11 SEPTEMBER 2020

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

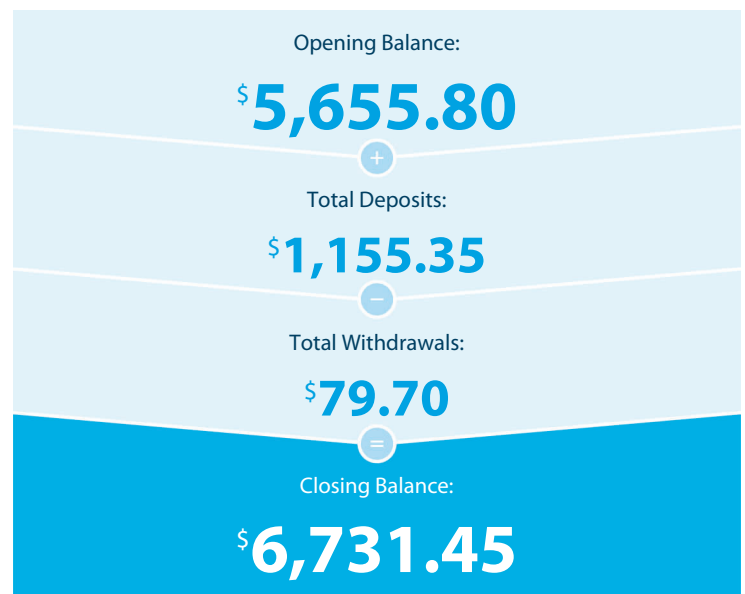
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 AUG	OPENING BALANCE			5,655.80
18 AUG	PAYMENT TO INSURANCELINE 87546293-A8272001	69.70		5,586.10
08 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202009081845203		1,155.35	6,741.45
11 SEP	ACCOUNT SERVICING FEE	10.00		6,731.45
	TOTALS AT END OF PAGE	\$79.70	\$1,155.35	
	TOTALS AT END OF PERIOD	\$79.70	\$1,155.35	\$6,731.45

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 13 AUG 2020 to 11 SEP 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 64

11 SEPTEMBER 2020 TO 12 OCTOBER 2020

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 SEP	OPENING BALANCE			6,731.45
18 SEP	PAYMENT TO INSURANCELINE 87546293-A8951161	69.70		6,661.75
08 OCT	TRANSFER FROM AUTOMATIC DATA P ADP202010081862827		1,935.20	8,596.95
09 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {529650}	461.00		8,135.95
12 OCT	ACCOUNT SERVICING FEE	10.00		8,125.95
	TOTALS AT END OF PAGE	\$540.70	\$1,935.20	
	TOTALS AT END OF PERIOD	\$540.70	\$1,935.20	\$8,125.95

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 12 SEP 2020 to 12 OCT 2020

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 65

12 OCTOBER 2020 TO 12 NOVEMBER 2020

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

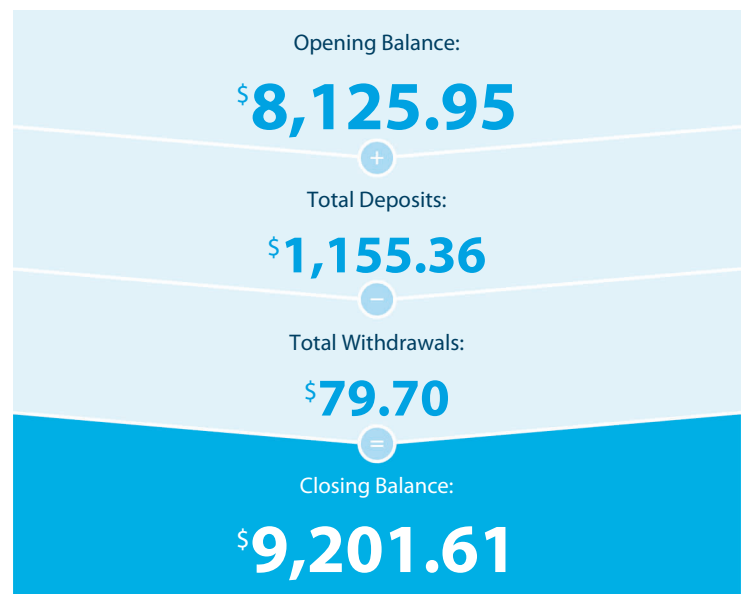
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 OCT	OPENING BALANCE			8,125.95
19 OCT	PAYMENT TO INSURANCELINE 87546293-A9568362	69.70		8,056.25
06 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202011061880168		1,155.36	9,211.61
12 NOV	ACCOUNT SERVICING FEE	10.00		9,201.61
	TOTALS AT END OF PAGE	\$79.70	\$1,155.36	
	TOTALS AT END OF PERIOD	\$79.70	\$1,155.36	\$9,201.61

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 13 OCT 2020 to 12 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 66

12 NOVEMBER 2020 TO 11 DECEMBER 2020

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

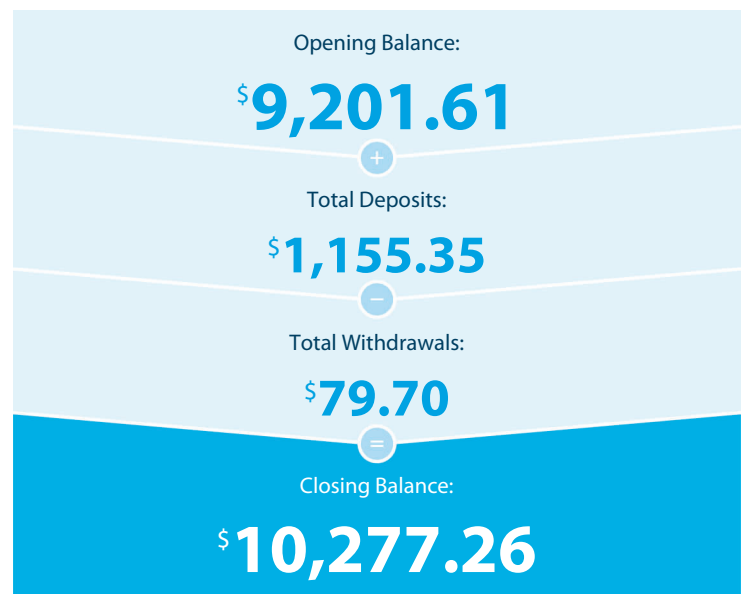
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
12 NOV	OPENING BALANCE			9,201.61
18 NOV	PAYMENT TO INSURANCELINE 87546293-B0201416	69.70		9,131.91
08 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202012081897220		1,155.35	10,287.26
11 DEC	ACCOUNT SERVICING FEE	10.00		10,277.26
TOTALS AT END OF PAGE		\$79.70	\$1,155.35	
TOTALS AT END OF PERIOD		\$79.70	\$1,155.35	\$10,277.26

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 13 NOV 2020 to 11 DEC 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 67

11 DECEMBER 2020 TO 12 JANUARY 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 DEC	OPENING BALANCE			10,277.26
18 DEC	PAYMENT TO INSURANCELINE 87546293-B0844630	72.43		10,204.83
2021				
08 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202101081914909		1,155.34	11,360.17
12 JAN	ACCOUNT SERVICING FEE	10.00		11,350.17
	TOTALS AT END OF PAGE	\$82.43	\$1,155.34	
	TOTALS AT END OF PERIOD	\$82.43	\$1,155.34	\$11,350.17

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 12 DEC 2020 to 12 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
			(\$)	(\$)	
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

IMPORTANT INFORMATION

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

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 68

12 JANUARY 2021 TO 12 FEBRUARY 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 JAN	OPENING BALANCE			11,350.17
18 JAN	PAYMENT TO INSURANCELINE 87546293-B1451172	72.43		11,277.74
08 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202102081932508		1,155.35	12,433.09
12 FEB	ACCOUNT SERVICING FEE	10.00		12,423.09
	TOTALS AT END OF PAGE	\$82.43	\$1,155.35	
	TOTALS AT END OF PERIOD	\$82.43	\$1,155.35	\$12,423.09

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 13 JAN 2021 to 12 FEB 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 69

12 FEBRUARY 2021 TO 12 MARCH 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 FEB	OPENING BALANCE			12,423.09
16 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {468337}	461.00		11,962.09
18 FEB	PAYMENT TO INSURANCELINE 87546293-B2094322	72.43		11,889.66
08 MAR	TRANSFER FROM AUTOMATIC DATA P ADP202103081948662		1,155.36	13,045.02
12 MAR	ACCOUNT SERVICING FEE	10.00		13,035.02
	TOTALS AT END OF PAGE	\$543.43	\$1,155.36	
	TOTALS AT END OF PERIOD	\$543.43	\$1,155.36	\$13,035.02

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 FEB 2021 to 12 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

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

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

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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 70
12 MARCH 2021 TO 12 APRIL 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAR	OPENING BALANCE			13,035.02
18 MAR	PAYMENT TO INSURANCELINE 87546293-B2705443	72.43		12,962.59
12 APR	TRANSFER FROM AUTOMATIC DATA P ADP202104121968161		1,733.02	14,695.61
12 APR	ACCOUNT SERVICING FEE	10.00		14,685.61
	TOTALS AT END OF PAGE	\$82.43	\$1,733.02	
	TOTALS AT END OF PERIOD	\$82.43	\$1,733.02	\$14,685.61

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 MAR 2021 to 12 APR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

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

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

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BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 71
12 APRIL 2021 TO 12 MAY 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 APR	OPENING BALANCE			14,685.61
19 APR	PAYMENT TO INSURANCELINE 87546293-B3332889	72.43		14,613.18
07 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202105071984704		1,155.35	15,768.53
11 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {865486}	461.00		15,307.53
12 MAY	ACCOUNT SERVICING FEE	10.00		15,297.53
	TOTALS AT END OF PAGE	\$543.43	\$1,155.35	
	TOTALS AT END OF PERIOD	\$543.43	\$1,155.35	\$15,297.53

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 APR 2021 to 12 MAY 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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

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

*Terms and conditions apply.

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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 72

12 MAY 2021 TO 11 JUNE 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 MAY	OPENING BALANCE			15,297.53
18 MAY	PAYMENT TO INSURANCELINE 87546293-B4172443	72.43		15,225.10
02 JUN	ANZ MOBILE BANKING PAYMENT 380654 TO HERRON ACCOUNTANTS	1,155.00		14,070.10
08 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202106081003124		1,155.35	15,225.45
11 JUN	ACCOUNT SERVICING FEE	10.00		15,215.45
	TOTALS AT END OF PAGE	\$1,237.43	\$1,155.35	
	TOTALS AT END OF PERIOD	\$1,237.43	\$1,155.35	\$15,215.45

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 MAY 2021 to 11 JUN 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

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

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

*Terms and conditions apply.

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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 73

11 JUNE 2021 TO 12 JULY 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

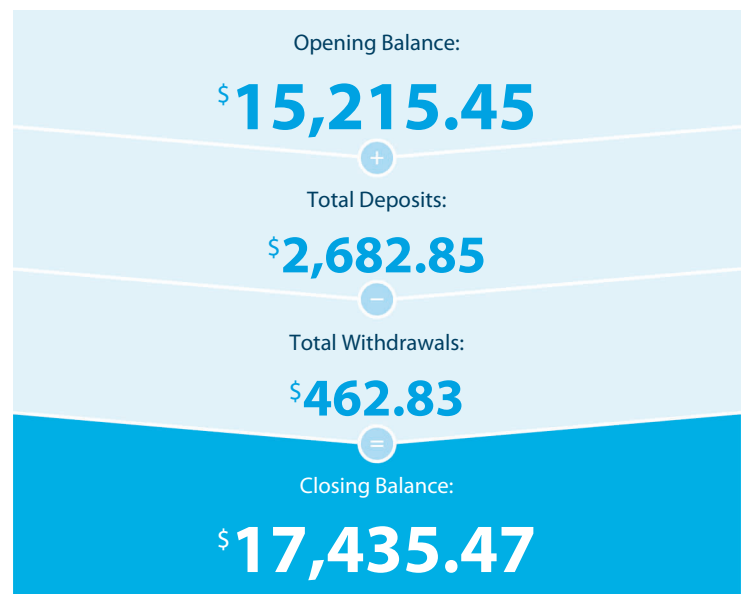
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59326



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 JUN	OPENING BALANCE			15,215.45
18 JUN	PAYMENT TO INSURANCELINE 87546293-B4804009	72.43		15,143.02
22 JUN	TRANSFER FROM ATO ATO006000014722452		1,213.09	16,356.11
22 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {739722}	380.40		15,975.71
06 JUL	TRANSFER FROM SUPERCHOICE P/L PC300621-156317025		314.41	16,290.12
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202107081021797		1,155.35	17,445.47
12 JUL	ACCOUNT SERVICING FEE	10.00		17,435.47
	TOTALS AT END OF PAGE	\$462.83	\$2,682.85	
	TOTALS AT END OF PERIOD	\$462.83	\$2,682.85	\$17,435.47

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

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

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 12 JUN 2021 to 12 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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



Bank Reconciliation - Super Fund

Client Name: Montre Super Fund
 Client Code: CHEE04 Period Ended: 30 June 2021
 Partner/Manager: Mark/Stuart Accountant: Jay

Bank: ANZ Account No: 219459297
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$107.21
add: Outstanding deposits	0.00	
	0.00	
	0.00	
	0.00	107.21

less: Outstanding cheques

Chq No	Code	Amount	
		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	
		0.00	
			0.00

Reconciled Balance \$107.21



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 73

11 JUNE 2021 TO 12 JULY 2021

THE MANAGER
MONTRE SUPER FUND
713-715 OLD GYMPIE RD
NARANGBA QLD 4504

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

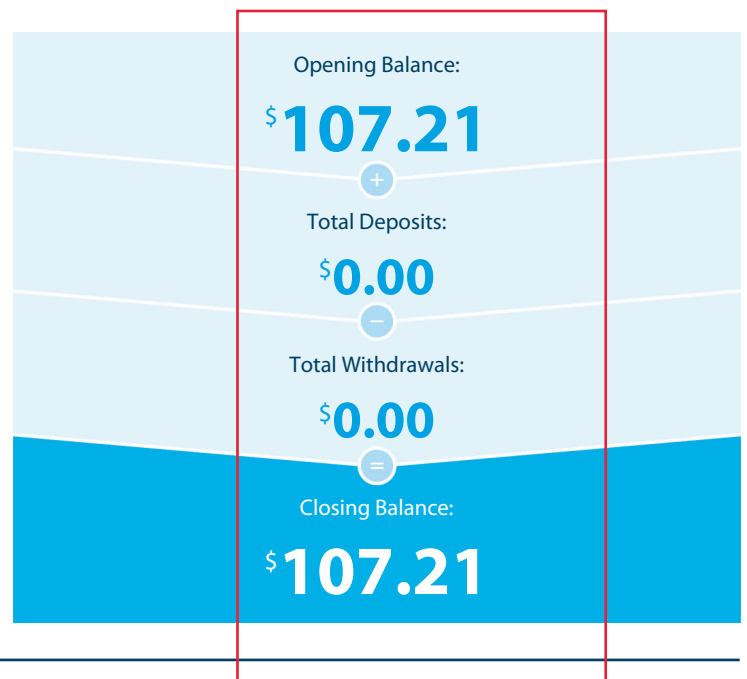
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59297



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

Montre Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Managed Investments (Australian)															
VAN0010AU Vanguard Index Australian Shares Fd															
30/06/2021	199.87	101.06	13.68	15.48	47.98	54.39	S	27.19		0.65	3.88	0.13		(16.46)	237.25
	199.87	101.06	13.68	15.48	47.98	54.39		27.19		0.65	3.88	0.13		(16.46)	237.25
	<i>Net Cash Distribution:</i>		199.87												
VAN0012AU Vanguard Index Aust Prop Secs															
30/06/2021	136.63	0.00	3.22	116.81		25.07	S	12.52			0.00			(20.99)	145.10
	136.63	0.00	3.22	116.81		25.07		12.52			0.00			(20.99)	145.10
	<i>Net Cash Distribution:</i>		136.63												
VAN0017AU Vanguard HiYield Aust Shares Fund															
30/06/2021	229.56	206.72	7.03	8.12	98.96		S				1.69			6.00	322.52
	229.56	206.72	7.03	8.12	98.96						1.69			6.00	322.52
	<i>Net Cash Distribution:</i>		229.56												
	566.06	307.78	23.93	140.41	146.94	79.46		39.71		0.65	5.57	0.13		(31.45)	704.87

Montre Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	566.06	307.78	23.93	140.41	146.94	79.46		39.71		0.65	5.57	0.13			(31.45)	704.87

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	79.46	119.83
Individual 50%(I)	0.00	0.00
Total	79.46	119.83

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	307.78	23.93	140.41		472.12	146.94	619.06

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



MONTRE SUPER FUND
713 OLD GYMPIE ROAD
NARANGBA QLD 4504

Vanguard AMMA Tax Statement

Year ended 30 June 2021

Investor name: Montre Super Fund
Account number: 693310
Tax file number status: Supplied

Part A - A Summary of 2020/21 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$164.28	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$454.72	13C
Share of franking credits from franked dividends	\$146.94	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$60.24	18A
Total current year capital gains	\$119.83	18H
Assessable foreign source income	\$5.74	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$5.74	20M
Foreign income tax offset	\$0.13	200*
Management fee rebate	\$0.00	24V

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication '*Guide to foreign income tax offsets*' (NAT 72923) to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.

**Part B - Components of Attribution**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$16.08		\$7.22
Unfranked CFI distributions	\$16.69		\$16.71
Interest - subject to non-resident WHT	\$7.27		\$9.39
Interest - not subject to non-resident WHT	\$0.49		\$0.49
Other income	\$116.38		\$126.46
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$1.45		\$1.55
Other income - NCMI	\$2.26		\$2.46
Non-Primary Production Income	\$160.62		\$164.28
Franked Distributions	\$310.49	\$146.94	\$454.72
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$42.81		\$59.59
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.65		\$0.65
Net Capital Gain	\$43.46		\$60.24
AMIT CGT gross up amount			\$59.59
Other capital gains distribution	\$42.81		
Total Current Year Capital Gains	\$86.27		\$119.83



Vanguard[®]

Account number: 693310

Foreign Income

Assessable Foreign Source Income	\$6.53	\$0.13	\$5.74
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Vanguard[®]

Account number: 693310

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$2.15		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$566.06		\$744.57
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$31.45
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$566.06		

If you are complying Superannuation Fund, your net capital gain is \$80.10.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$119.83.



VAN0010AU3

Part C - Details of AttributionInvestment product name: **Vanguard Index Australian Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$5.37	✓	\$4.00
Unfranked CFI distributions	\$9.66	✓	\$9.68
Interest - subject to non-resident WHT	✓ \$0.71		\$0.63
Interest - not subject to non-resident WHT	\$0.49		\$0.49
Other income	\$8.52		\$13.90
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.11		\$0.15
Other income - NCMI	\$0.21		\$0.25
Non-Primary Production Income	\$25.07		\$29.10
Franked Distributions	\$100.73	\$47.98	\$149.04

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$34.77		\$40.79
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.65		\$0.65
Net Capital Gain	\$35.42		\$41.44
AMIT CGT gross up amount			\$40.79
Other capital gains distribution	\$34.77		
Total Current Year Capital Gains	\$70.19		\$82.23



Vanguard[®]

Account number: 693310

Foreign Income

Assessable Foreign Source Income	\$3.88	\$0.13	\$4.05
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Vanguard[®]

Account number: 693310

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$199.87		\$264.42

AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$16.46
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$199.87		

VAN0012AU1



Vanguard®

Account number: 693310

Investment product name: **Vanguard Index Australian Property Securities Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$3.21		\$3.22
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$4.76		\$5.17
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$103.25		\$108.57
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$1.34		\$1.40
Other income - NCMI	\$1.66		\$1.67
Non-Primary Production Income	\$114.22		\$120.03
Franked Distributions	\$3.22	\$0.00	\$0.00

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$8.04		\$18.80
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$8.04		\$18.80

AMIT CGT gross up amount \$18.80

Other capital gains distribution \$8.04

Total Current Year Capital Gains	\$16.08		\$37.60
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Foreign Income

Assessable Foreign Source Income	\$0.96	\$0.00	\$0.00
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Vanguard[®]

Account number: 693310

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$2.15		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$136.63		\$157.63
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$20.99
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$136.63		

VAN0017AU1



Vanguard®

Account number: 693310

Investment product name: **Vanguard High Yield Australian Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$7.50		\$0.00
Unfranked CFI distributions	\$7.03		\$7.03
Interest - subject to non-resident WHT	\$1.80		\$3.59
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$4.61		\$3.99
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.39		\$0.54
Non-Primary Production Income	\$21.33		\$15.15
Franked Distributions	\$206.54	\$98.96	\$305.68

Capital Gains

Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$0.00		\$0.00

AMIT CGT gross up amount \$0.00

Other capital gains distribution \$0.00

Total Current Year Capital Gains	\$0.00		\$0.00
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Foreign Income

Assessable Foreign Source Income	\$1.69	\$0.00	\$1.69
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Vanguard[®]

Account number: 693310

Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$229.56		\$322.52
AMIT cost base net amount			
- Excess (Reduce cost base)			\$6.00
- Shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$229.56		

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Investment transaction history

Account name: MONTRE
 INVESTMENT BOARD
 PTY LTD ATF Montre
 Super Fund

Account number: 693310

Account type: SMSF

Filters

Date Range 18-Sep-2019 to 21-Mar-2022

Transaction Type All

Investment All

Receivable as at
 30/06/2021 \$260.16

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Index Australian Shares Fund (VAN0010AU)	17-Jan-2022	Managed Fund Transaction	\$2.3128	4,323.76	\$10,000.00	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	17-Jan-2022	Managed Fund Transaction	\$1.1531	4,336.14	\$5,000.00	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	17-Jan-2022	Managed Fund Transaction	\$1.3472	3,711.4	\$5,000.00	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jan-2022	DRP	\$1.313	46.55	\$61.12	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jan-2022	DRP	\$1.2308	38.17	\$46.98	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jan-2022	DRP	\$2.322	58.91	\$136.79	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Oct-2021	DRP	\$1.2912	141.28	\$182.42	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jul-2021	DRP	\$1.3497	28.37	\$38.29	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jul-2021	DRP	\$2.2809	55.28	\$126.09	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jul-2021	DRP	\$1.0768	88.95	\$95.78	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Apr-2021	DRP	\$1.2547	72.39	\$90.83	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jan-2021	DRP	\$1.1816	39.48	\$46.65	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jan-2021	DRP	\$0.9978	40.96	\$40.85	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jan-2021	DRP	\$2.0632	35.75	\$73.76	

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Oct-2020	DRP	\$1.0081	53.36	\$53.79	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jul-2020	DRP	\$1.0441	13.62	\$14.22	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jul-2020	DRP	\$1.844	42.24	\$77.89	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jul-2020	DRP	\$0.8295	152.16	\$126.22	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Apr-2020	DRP	\$0.9001	103.93	\$93.55	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	12-Mar-2020	Managed Fund Transaction	\$0.9448	5,292.12	\$5,000.00	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jan-2020	DRP	\$1.0885	52.99	\$57.68	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jan-2020	DRP	\$2.1007	53.21	\$111.78	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Nov-2019	Managed Fund Transaction	\$1.1334	4,411.5	\$5,000.00	
Vanguard Index Australian Shares Fund (VAN0010AU)	03-Oct-2019	Managed Fund Transaction	\$2.0754	2,409.17	\$5,000.00	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.



End of Period Closing Figures - Super Fund

Client Name: Montre Super Fund

Client Code: CHEE04

Period Ended: 30 June 2021

Partner: Mark/Stuart

Accountant: Jay

Cash on Hand:

ANZ 219459326	15,975.71
ANZ 219459297	107.21
	<u>16,082.92</u>

Debtors:

Sundry Debtors - ATO ICA	226.00
Vanguard distribution receivable - Property Securites	95.78
Vanguard distribution receivable - Aus Shares	126.09
Vanguard distribution receivable - Aus Shaers High Yield	38.29
	<u>\$486.16</u>

Please see below.

Creditors:

Sundry Creditor - June 2021 PAYGI	560.00
	<u>\$560.00</u>

Investment transaction history

Account name: MONTRE
INVESTMENT BOARD
PTY LTD ATF Montre
Super Fund

Account number: 693310

Account type: SMSF

Filters

Date Range 18-Sep-2019 to 21-Mar-2022

Transaction Type All

Investment All

Receivable as at
30/06/2021 \$260.16

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Index Australian Shares Fund (VAN0010AU)	17-Jan-2022	Managed Fund Transaction	\$2.3128	4,323.76	\$10,000.00	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	17-Jan-2022	Managed Fund Transaction	\$1.1531	4,336.14	\$5,000.00	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	17-Jan-2022	Managed Fund Transaction	\$1.3472	3,711.4	\$5,000.00	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jan-2022	DRP	\$1.313	46.55	\$61.12	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jan-2022	DRP	\$1.2308	38.17	\$46.98	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jan-2022	DRP	\$2.322	58.91	\$136.79	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Oct-2021	DRP	\$1.2912	141.28	\$182.42	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jul-2021	DRP	\$1.3497	28.37	\$38.29	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jul-2021	DRP	\$2.2809	55.28	\$126.09	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jul-2021	DRP	\$1.0768	88.95	\$95.78	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Apr-2021	DRP	\$1.2547	72.39	\$90.83	
Vanguard High Yield Australian Shares Fund (VAN0017AU)	01-Jan-2021	DRP	\$1.1816	39.48	\$46.65	
Vanguard Index Australian Property Securities Fund (VAN0012AU)	01-Jan-2021	DRP	\$0.9973	40.96	\$40.85	
Vanguard Index Australian Shares Fund (VAN0010AU)	01-Jan-2021	DRP	\$2.0632	35.75	\$73.76	



Montre Super Fund
713-715 Old Gympie Road
NARANGBA QLD 4504

Invoice Date
26 May 2021
ABN.
16 134 060 432
Invoice No.
26747
Client Code
CHEE04

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

Preparation of Financial Statements for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020

700.00

Audit

Audit of the 2020 Financial Statements as performed by Super Audits

350.00

Our Price
Plus: GST

1,050.00
105.00

TOTAL DUE

\$1,155.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 09 June 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: CHEE04

Invoice No: 26747

Amount Due: \$1,155.00

Amount Paid: \$ _____



Montre Investment Board Pty Ltd
713-715 Old Gympie Road
NARANGBA QLD 4504

Invoice Date
27 July 2020

ABN.
16 134 060 432

Invoice No.
24610

Client Code
CHEE02

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 10 August 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: CHEE02

Invoice No: 24610

Amount Due: \$ 198.00

Amount Paid: \$ _____



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MONTRE INVESTMENT BOARD PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 08 Jul 20

MONTRE INVESTMENT BOARD PTY LTD

ACN 606 954 894

Account No. 22 606954894

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Sep 20	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MONTRE INVESTMENT BOARD PTY LTD

ACN 606 954 894

Account No: 22 606954894



22 606954894

TOTAL DUE	\$55.00
Immediately	\$0.00
By 08 Sep 20	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296069548941



*814 129 0002296069548941 57

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-07-08	Annual Review - Special Purpose Pty Co	3X4715174480P A	\$55.00
	Outstanding transactions		
2020-07-08	Annual Review - Special Purpose Pty Co	3X4715174480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0695 4894 157

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296069548941

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Montre Investment Board Pty Ltd
Atf Montre Super Fund 81217410064
713-715 Old Gympie Road
NARANGBA QLD 4504

25 February 2022

Life Insurance
Policy Number: 87546293

Hi Trustee,

Summary of Premiums Paid

Thank you for your recent contact.

Here is the information you asked for about total premiums paid for FY 2020-2021.

Policy Number	Lives Insured	Financial Year	Total Premium Paid
87546293	Trent Cheesley	01/07/2020 - 30/06/2021	\$855.51

If you have any other questions, we will be happy to help. Please call our Customer Care team on **1300 880 750** Monday to Friday between 8am and 8pm (AEST) or email customerservice@insuranceline.com.au

Yours sincerely

Insuranceline Business Support

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				80.10
Sub-Total				80.10
Ignore Cents				0.10
Total				80.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	4.01
	30/06/2021	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	1.69
Sub-Total				5.70
Ignore Cents				0.70
Total				5.00
D - Income - Net foreign income				
	30/06/2021	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	4.01
	30/06/2021	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	1.69
Sub-Total				5.70
Ignore Cents				0.70
Total				5.00
M - Gross trust distributions				
	30/06/2021	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	178.20
	30/06/2021	23800/VAN0012AU1	Vanguard Index Aust Prop Secs	120.03
	30/06/2021	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	320.83
Sub-Total				619.06
Ignore Cents				0.06
Total				619.00
R1 - Assessable employer contributions				
	08/07/2020	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.36
	07/08/2020	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35
	08/09/2020	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35
	08/10/2020	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,935.20
	06/11/2020	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.36
	08/12/2020	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35
	08/01/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.34
	08/02/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35
	08/03/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.36
	12/04/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,733.02
	07/05/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35
	08/06/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				15,221.74
Ignore Cents				0.74
Total				15,221.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				15,221.74
Sub-Total				15,221.74
Ignore Cents				0.74
Total				15,221.00
W - GROSS INCOME (Sum of labels A to U)				
				15,925.00
Sub-Total				15,925.00
Ignore Cents				0.00
Total				15,925.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				15,925.00
Sub-Total				15,925.00
Ignore Cents				0.00
Total				15,925.00
F1 - Expenses - Insurance Premiums				
	20/07/2020	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	69.70
	18/08/2020	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	69.70
	18/09/2020	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	69.70
	19/10/2020	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	69.70
	18/11/2020	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	69.70
	18/12/2020	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/01/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/02/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/03/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	19/04/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/05/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/06/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
Sub-Total				855.51
Ignore Cents				0.51
Total				855.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	385.00

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	10/07/2020	31500	Bank Charges	10.00
	11/08/2020	30800	ASIC Fees	55.00
	11/08/2020	30100	Accountancy Fees	198.00
	12/08/2020	31500	Bank Charges	10.00
	11/09/2020	31500	Bank Charges	10.00
	12/10/2020	31500	Bank Charges	10.00
	12/11/2020	31500	Bank Charges	10.00
	11/12/2020	31500	Bank Charges	10.00
	12/01/2021	31500	Bank Charges	10.00
	12/02/2021	31500	Bank Charges	10.00
	12/03/2021	31500	Bank Charges	10.00
	12/04/2021	31500	Bank Charges	10.00
	12/05/2021	31500	Bank Charges	10.00
	02/06/2021	30100	Accountancy Fees	1,155.00
	11/06/2021	31500	Bank Charges	10.00
	30/06/2021	30100	Accountancy Fees	(385.00)
	30/06/2021	31500	Bank Charges	0.02
	22/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,402.02
Ignore Cents				0.02
Total				1,402.00
L2 - Expenses - Other amounts (Non-deductible)				
	22/06/2021	85000	Income Tax Payable/Refundable	7.25
Sub-Total				7.25
Ignore Cents				0.25
Total				7.00
N - TOTAL DEDUCTIONS				
				2,642.00
Sub-Total				2,642.00
Ignore Cents				0.00
Total				2,642.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7.00
Sub-Total				7.00
Ignore Cents				0.00
Total				7.00
O - TAXABLE INCOME OR LOSS				

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
O - TAXABLE INCOME OR LOSS				
				13,283.00
Sub-Total				13,283.00
Ignore Cents				0.00
Total				13,283.00
Z - TOTAL SMSF EXPENSES				
				2,649.00
Sub-Total				2,649.00
Ignore Cents				0.00
Total				2,649.00
A - Taxable income				
				13,283.00
Sub-Total				13,283.00
Ignore Cents				0.00
Total				13,283.00
T1 - Tax on taxable income				
				1,992.45
Sub-Total				1,992.45
Ignore Cents				0.00
Total				1,992.45
B - Gross Tax				
				1,992.45
Sub-Total				1,992.45
Ignore Cents				0.00
Total				1,992.45
C1 - Foreign income tax offset				
	30/06/2021	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	0.13
Sub-Total				0.13
Ignore Cents				0.00
Total				0.13
C - Non-refundable non-carry forward tax offsets				
				0.13
Sub-Total				0.13
Ignore Cents				0.00
Total				0.13
T2 - SUBTOTAL				
				1,992.32
Sub-Total				1,992.32
Ignore Cents				0.00
Total				1,992.32

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				1,992.32
Sub-Total				1,992.32
Ignore Cents				0.00
Total				1,992.32
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	47.98
	30/06/2021	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	98.96
Sub-Total				146.94
Ignore Cents				0.00
Total				146.94
E - Refundable tax offsets				
				146.94
Sub-Total				146.94
Ignore Cents				0.00
Total				146.94
T5 - TAX PAYABLE				
				1,845.38
Sub-Total				1,845.38
Ignore Cents				0.00
Total				1,845.38
K - PAYG instalments raised				
	09/10/2020	85000	Income Tax Payable/Refundable	461.00
	16/02/2021	85000	Income Tax Payable/Refundable	461.00
	11/05/2021	85000	Income Tax Payable/Refundable	461.00
	30/06/2021	85000	Income Tax Payable/Refundable	560.00
Sub-Total				1,943.00
Ignore Cents				0.00
Total				1,943.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				161.38
Sub-Total				161.38
Ignore Cents				0.00
Total				161.38

Montre Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
VAN0010AU3	Vanguard Index Australian Shares Fd	653.60	217.87	435.73	435.73
VAN0012AU1	Vanguard Index Aust Prop Secs	1,223.45	407.82	815.63	815.63
VAN0017AU1	Vanguard HiYield Aust Shares Fund	1,735.41	578.47	1,156.94	1,156.94
ANSL GOLD	Ainslie Gold Bullion	(11,760.00)	(3,920.00)	(7,840.00)	(7,840.00)
		(8,147.54)	(2,715.84)	(5,431.70)	(5,431.70)
Tax Deferred Distributions					
VAN0010AU3	Vanguard Index Australian Shares Fd	(15.61)	0.00	(15.61)	(15.61)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.27)	0.00	(0.27)	(0.27)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.34)	0.00	(0.34)	(0.34)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.23)	0.00	(0.23)	(0.23)
VAN0012AU1	Vanguard Index Aust Prop Secs	(19.88)	0.00	(19.88)	(19.88)
VAN0012AU1	Vanguard Index Aust Prop Secs	(0.69)	0.00	(0.69)	(0.69)
VAN0012AU1	Vanguard Index Aust Prop Secs	(0.24)	0.00	(0.24)	(0.24)
VAN0012AU1	Vanguard Index Aust Prop Secs	(0.18)	0.00	(0.18)	(0.18)
VAN0017AU1	Vanguard HiYield Aust Shares Fund	5.70	0.00	5.70	5.70
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.01	0.00	0.01	0.01
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.11	0.00	0.11	0.11
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.04	0.00	0.04	0.04
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.06	0.00	0.06	0.06
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.08	0.00	0.08	0.08
		(31.45)	0.00	(31.45)	(31.45)

Montre Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		(8,178.99)	(2,715.84)	(5,463.15)	(5,463.15)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1,327.68)			
Current Year Transactions		(819.47)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(2,147.15)			

Montre Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	6,210.82
Less	
Non Taxable Transfer In	1,213.09
Accounting Trust Distributions	566.06
	<u>1,779.15</u>
Add	
Decrease in MV of investments	8,147.54
Franking Credits	146.94
Foreign Credits	0.13
Net Capital Gains	80.00
Taxable Trust Distributions	472.12
Distributed Foreign income	5.57
	<u>8,852.30</u>
SMSF Annual Return Rounding	(0.97)
	<u>13,283.00</u>
Taxable Income or Loss	13,283.00
Income Tax on Taxable Income or Loss	1,992.45
Less	
Franking Credits	146.94
Foreign Credits	0.13
	<u>1,845.38</u>
CURRENT TAX OR REFUND	1,845.38
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,943.00)
	<u>161.38</u>
AMOUNT DUE OR REFUNDABLE	161.38

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Index Australian Shares Fd (VAN0010AU3)</u>					
30/06/2021	Distribution 2021 - Vanguard Australian Shares Fund			199.87	199.87 CR
				199.87	199.87 CR
<u>Vanguard Index Aust Prop Secs (VAN0012AU1)</u>					
30/06/2021	Distribution 2021 - Vanguard Australia Property Securities Fund			136.63	136.63 CR
				136.63	136.63 CR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU1)</u>					
30/06/2021	Distribution 2021 - High Yield Australia Share Fund			229.56	229.56 CR
				229.56	229.56 CR
Contributions (24200)					
<u>(Contributions) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
08/07/2020	From Automatic Dapa P ADP20020070818130301			1,155.36	1,155.36 CR
07/08/2020	From Automatic Dapa P ADP202008071827309			1,155.35	2,310.71 CR
08/09/2020	From Automatic Dapa P ADP202009081845203			1,155.35	3,466.06 CR
08/10/2020	From Automatic Dapa P ADP20201881862827			1,935.20	5,401.26 CR
06/11/2020	From Automatic Dapa P ADP202011061880168			1,155.36	6,556.62 CR
08/12/2020	From Automatic Dapa P ADP2020102081897220			1,155.35	7,711.97 CR
08/01/2021	From Automatic Dapa P ADP2020101081914909			1,155.34	8,867.31 CR
08/02/2021	From Automatic Dapa P ADP2020102081932508			1,155.35	10,022.66 CR
08/03/2021	From Automatic Dapa P ADP2021103081948662			1,155.36	11,178.02 CR
12/04/2021	From Automatic Dapa P ADP202104121968161			1,733.02	12,911.04 CR
07/05/2021	From Automatic Dapa P ADP2021105071984704			1,155.35	14,066.39 CR
08/06/2021	From Automatic Dapa P ADP202106081003124			1,155.35	15,221.74 CR
				15,221.74	15,221.74 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$1.355500 (Exit) - 5,574.900000 Units on hand (VAN0017AU)			1,735.41	1,735.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.096600 (Exit) - 4,657.610000 Units on hand (VAN0012AU)			1,223.45	2,958.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,340.840000 (Exit) - 49.000000 Units on hand (ANSL GOLD)		11,760.00		8,801.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.329200 (Exit) - 2,540.370000 Units on hand (VAN0010AU)			653.60	8,147.54 DR
			11,760.00	3,612.46	8,147.54 DR
Transfers In (28500)					
<u>(Transfers In) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
22/06/2021	From ATO			1,213.09	1,213.09 CR
				1,213.09	1,213.09 CR

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/08/2020	Herron Accountants		198.00		198.00 DR
02/06/2021	Herron Accountants		1,155.00		1,353.00 DR
30/06/2021	Take up audit fee			385.00	968.00 DR
			1,353.00	385.00	968.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/06/2021	Tax office payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Take up audit fee		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/08/2020	ASIC		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
10/07/2020	Account Servicing Fee		10.00		10.00 DR
12/08/2020	Account Servicing Fee		10.00		20.00 DR
11/09/2020	Account Servicing Fee		10.00		30.00 DR
12/10/2020	Account Servicing Fee		10.00		40.00 DR
12/11/2020	Account Servicing Fee		10.00		50.00 DR
11/12/2020	Account Servicing Fee		10.00		60.00 DR
12/01/2021	Account Servicing Fee		10.00		70.00 DR
12/02/2021	Account Servicing Fee		10.00		80.00 DR
12/03/2021	Account Servicing Fee		10.00		90.00 DR
12/04/2021	Account Servicing Fee		10.00		100.00 DR
12/05/2021	Account Servicing Fee		10.00		110.00 DR
11/06/2021	Account Servicing Fee		10.00		120.00 DR
30/06/2021	Minor variance with distribution statement		0.02		120.02 DR
			120.02		120.02 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
20/07/2020	Insuranceline		69.70		69.70 DR
18/08/2020	Insuranceline		69.70		139.40 DR
18/09/2020	Insuranceline		69.70		209.10 DR
19/10/2020	Insuranceline		69.70		278.80 DR
18/11/2020	Insuranceline		69.70		348.50 DR
18/12/2020	Insuranceline		72.43		420.93 DR
18/01/2021	Insuranceline		72.43		493.36 DR
18/02/2021	Insuranceline		72.43		565.79 DR

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2021	Insuranceline		72.43		638.22 DR
19/04/2021	Insuranceline		72.43		710.65 DR
18/05/2021	Insuranceline		72.43		783.08 DR
18/06/2021	Insuranceline		72.43		855.51 DR
			855.51		855.51 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			146.94	146.94 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.13	147.07 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			819.47	966.54 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,992.45		1,025.91 DR
			1,992.45	966.54	1,025.91 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

08/07/2020	System Member Journals		982.06		982.06 DR
20/07/2020	System Member Journals			59.24	922.82 DR
07/08/2020	System Member Journals		982.05		1,904.87 DR
18/08/2020	System Member Journals			59.24	1,845.63 DR
08/09/2020	System Member Journals		982.05		2,827.68 DR
18/09/2020	System Member Journals			59.24	2,768.44 DR
08/10/2020	System Member Journals		1,644.92		4,413.36 DR
19/10/2020	System Member Journals			59.24	4,354.12 DR
06/11/2020	System Member Journals		982.06		5,336.18 DR
18/11/2020	System Member Journals			59.24	5,276.94 DR
08/12/2020	System Member Journals		982.05		6,258.99 DR
18/12/2020	System Member Journals			61.57	6,197.42 DR
08/01/2021	System Member Journals		982.04		7,179.46 DR
18/01/2021	System Member Journals			61.57	7,117.89 DR
08/02/2021	System Member Journals		982.05		8,099.94 DR
18/02/2021	System Member Journals			61.57	8,038.37 DR
08/03/2021	System Member Journals		982.06		9,020.43 DR
18/03/2021	System Member Journals			61.57	8,958.86 DR
12/04/2021	System Member Journals		1,473.07		10,431.93 DR
19/04/2021	System Member Journals			61.57	10,370.36 DR
07/05/2021	System Member Journals		982.05		11,352.41 DR
18/05/2021	System Member Journals			61.57	11,290.84 DR
08/06/2021	System Member Journals		982.05		12,272.89 DR
18/06/2021	System Member Journals			61.57	12,211.32 DR
22/06/2021	System Member Journals		1,213.09		13,424.41 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,221.43	4,202.98 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		981.93		5,184.91 DR
			15,133.53	9,948.62	5,184.91 DR

Opening Balance (50010)

(Opening Balance) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				146,706.14 CR
01/07/2020	Close Period Journal		354.69		146,351.45 CR
			354.69		146,351.45 CR
Contributions (52420)					
<u>(Contributions) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2020	Opening Balance				15,232.12 CR
01/07/2020	Close Period Journal		15,232.12		0.00 DR
08/07/2020	System Member Journals			1,155.36	1,155.36 CR
07/08/2020	System Member Journals			1,155.35	2,310.71 CR
08/09/2020	System Member Journals			1,155.35	3,466.06 CR
08/10/2020	System Member Journals			1,935.20	5,401.26 CR
06/11/2020	System Member Journals			1,155.36	6,556.62 CR
08/12/2020	System Member Journals			1,155.35	7,711.97 CR
08/01/2021	System Member Journals			1,155.34	8,867.31 CR
08/02/2021	System Member Journals			1,155.35	10,022.66 CR
08/03/2021	System Member Journals			1,155.36	11,178.02 CR
12/04/2021	System Member Journals			1,733.02	12,911.04 CR
07/05/2021	System Member Journals			1,155.35	14,066.39 CR
08/06/2021	System Member Journals			1,155.35	15,221.74 CR
			15,232.12	15,221.74	15,221.74 CR
Transfers In (52850)					
<u>(Transfers In) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
22/06/2021	System Member Journals			1,213.09	1,213.09 CR
				1,213.09	1,213.09 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2020	Opening Balance				14,042.74 DR
01/07/2020	Close Period Journal			14,042.74	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,221.43		9,221.43 DR
			9,221.43	14,042.74	9,221.43 DR
Income Tax (53330)					
<u>(Income Tax) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2020	Opening Balance				1,564.09 CR
01/07/2020	Close Period Journal		1,564.09		0.00 DR
20/07/2020	System Member Journals			10.46	10.46 CR
18/08/2020	System Member Journals			10.46	20.92 CR
18/09/2020	System Member Journals			10.46	31.38 CR
19/10/2020	System Member Journals			10.46	41.84 CR
18/11/2020	System Member Journals			10.46	52.30 CR
18/12/2020	System Member Journals			10.86	63.16 CR
18/01/2021	System Member Journals			10.86	74.02 CR
18/02/2021	System Member Journals			10.86	84.88 CR
18/03/2021	System Member Journals			10.86	95.74 CR
19/04/2021	System Member Journals			10.86	106.60 CR
18/05/2021	System Member Journals			10.86	117.46 CR

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2021	System Member Journals			10.86	128.32 CR
22/06/2021	System Member Journals				128.32 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			981.93	1,110.25 CR
			1,564.09	1,110.25	1,110.25 CR

Contributions Tax (53800)

(Contributions Tax) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)

01/07/2020	Opening Balance				2,284.81 DR
01/07/2020	Close Period Journal			2,284.81	0.00 DR
08/07/2020	System Member Journals		173.30		173.30 DR
07/08/2020	System Member Journals		173.30		346.60 DR
08/09/2020	System Member Journals		173.30		519.90 DR
08/10/2020	System Member Journals		290.28		810.18 DR
06/11/2020	System Member Journals		173.30		983.48 DR
08/12/2020	System Member Journals		173.30		1,156.78 DR
08/01/2021	System Member Journals		173.30		1,330.08 DR
08/02/2021	System Member Journals		173.30		1,503.38 DR
08/03/2021	System Member Journals		173.30		1,676.68 DR
12/04/2021	System Member Journals		259.95		1,936.63 DR
07/05/2021	System Member Journals		173.30		2,109.93 DR
08/06/2021	System Member Journals		173.30		2,283.23 DR
			2,283.23	2,284.81	2,283.23 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)

01/07/2020	Opening Balance				823.35 DR
01/07/2020	Close Period Journal			823.35	0.00 DR
20/07/2020	System Member Journals		69.70		69.70 DR
18/08/2020	System Member Journals		69.70		139.40 DR
18/09/2020	System Member Journals		69.70		209.10 DR
19/10/2020	System Member Journals		69.70		278.80 DR
18/11/2020	System Member Journals		69.70		348.50 DR
18/12/2020	System Member Journals		72.43		420.93 DR
18/01/2021	System Member Journals		72.43		493.36 DR
18/02/2021	System Member Journals		72.43		565.79 DR
18/03/2021	System Member Journals		72.43		638.22 DR
19/04/2021	System Member Journals		72.43		710.65 DR
18/05/2021	System Member Journals		72.43		783.08 DR
18/06/2021	System Member Journals		72.43		855.51 DR
			855.51	823.35	855.51 DR

Bank Accounts (60400)

ANZ 219459297 (ANZ219459297)

01/07/2020	Opening Balance				107.21 DR
					107.21 DR

ANZ 219459326 (ANZ219459326)

01/07/2020	Opening Balance				4,145.79 DR
01/07/2020	Tax office payment			458.00	3,687.79 DR

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	From Automatic Dapa P ADP20020070818130301		1,155.36		4,843.15 DR
10/07/2020	Account Servicing Fee			10.00	4,833.15 DR
20/07/2020	Insuranceline			69.70	4,763.45 DR
07/08/2020	From Automatic Dapa P ADP202008071827309		1,155.35		5,918.80 DR
11/08/2020	ASIC			55.00	5,863.80 DR
11/08/2020	Herron Accountants			198.00	5,665.80 DR
12/08/2020	Account Servicing Fee			10.00	5,655.80 DR
18/08/2020	Insuranceline			69.70	5,586.10 DR
08/09/2020	From Automatic Dapa P ADP202009081845203		1,155.35		6,741.45 DR
11/09/2020	Account Servicing Fee			10.00	6,731.45 DR
18/09/2020	Insuranceline			69.70	6,661.75 DR
08/10/2020	From Automatic Dapa P ADP20201881862827		1,935.20		8,596.95 DR
09/10/2020	Tax office payment			461.00	8,135.95 DR
12/10/2020	Account Servicing Fee			10.00	8,125.95 DR
19/10/2020	Insuranceline			69.70	8,056.25 DR
06/11/2020	From Automatic Dapa P ADP202011061880168		1,155.36		9,211.61 DR
12/11/2020	Account Servicing Fee			10.00	9,201.61 DR
18/11/2020	Insuranceline			69.70	9,131.91 DR
08/12/2020	From Automatic Dapa P ADP2020102081897220		1,155.35		10,287.26 DR
11/12/2020	Account Servicing Fee			10.00	10,277.26 DR
18/12/2020	Insuranceline			72.43	10,204.83 DR
08/01/2021	From Automatic Dapa P ADP2020101081914909		1,155.34		11,360.17 DR
12/01/2021	Account Servicing Fee			10.00	11,350.17 DR
18/01/2021	Insuranceline			72.43	11,277.74 DR
08/02/2021	From Automatic Dapa P ADP2020102081932508		1,155.35		12,433.09 DR
12/02/2021	Account Servicing Fee			10.00	12,423.09 DR
16/02/2021	Tax office payment			461.00	11,962.09 DR
18/02/2021	Insuranceline			72.43	11,889.66 DR
08/03/2021	From Automatic Dapa P ADP2021103081948662		1,155.36		13,045.02 DR
12/03/2021	Account Servicing Fee			10.00	13,035.02 DR
18/03/2021	Insuranceline			72.43	12,962.59 DR
12/04/2021	From Automatic Dapa P ADP202104121968161		1,733.02		14,695.61 DR
12/04/2021	Account Servicing Fee			10.00	14,685.61 DR
19/04/2021	Insuranceline			72.43	14,613.18 DR
07/05/2021	From Automatic Dapa P ADP2021105071984704		1,155.35		15,768.53 DR
11/05/2021	Tax office payment			461.00	15,307.53 DR
12/05/2021	Account Servicing Fee			10.00	15,297.53 DR
18/05/2021	Insuranceline			72.43	15,225.10 DR
02/06/2021	Herron Accountants			1,155.00	14,070.10 DR
08/06/2021	From Automatic Dapa P ADP202106081003124		1,155.35		15,225.45 DR
11/06/2021	Account Servicing Fee			10.00	15,215.45 DR
18/06/2021	Insuranceline			72.43	15,143.02 DR
22/06/2021	From ATO		1,213.09		16,356.11 DR

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2021	Tax office payment			380.40	15,975.71 DR
			16,434.83	4,604.91	15,975.71 DR
Distributions Receivable (61800)					
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2020	Opening Balance				189.67 DR
01/07/2020	To correct coding of Managed fund - OB of receivable			189.67	0.00 DR
				189.67	0.00 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2020	Opening Balance				183.90 DR
01/07/2020	To correct coding of Managed fund - OB of receivable			183.90	0.00 DR
				183.90	0.00 DR
<u>Vanguard Index Australian Shares Fd (VAN0010AU3)</u>					
01/07/2020	To correct coding of Managed fund - OB of receivable		189.67		189.67 DR
01/07/2020	Reinvestment of distributions			189.67	0.00 DR
01/01/2021	Reinvestment of distributions			73.76	73.76 CR
30/06/2021	Distribution 2021 - Vanguard Australian Shares Fund		199.87		126.11 DR
30/06/2021	Minor variance with distribution statement			0.02	126.09 DR
			389.54	263.45	126.09 DR
<u>Vanguard Index Aust Prop Secs (VAN0012AU1)</u>					
01/07/2020	Reinvestment of distributions			183.90	183.90 CR
01/07/2020	To correct coding of Managed fund - OB of receivable		183.90		0.00 DR
01/01/2021	Reinvestment of distributions			40.85	40.85 CR
30/06/2021	Distribution 2021 - Vanguard Australia Property Securities Fund		136.63		95.78 DR
			320.53	224.75	95.78 DR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU1)</u>					
01/07/2020	Reinvestment of distributions			107.77	107.77 CR
01/07/2020	To correct coding of Managed fund - OB of receivable		107.77		0.00 DR
01/10/2020	Reinvestment of distributions			53.79	53.79 CR
01/01/2021	Reinvestment of distributions			46.65	100.44 CR
01/04/2021	Reinvestment of distributions			90.83	191.27 CR
30/06/2021	Distribution 2021 - High Yield Australia Share Fund		229.56		38.29 DR
			337.33	299.04	38.29 DR
<u>Vanguard Aust Shares HiYield Fund (VAN0104AU)</u>					
01/07/2020	Opening Balance				107.77 DR
01/07/2020	To correct coding of Managed fund - OB of receivable			107.77	0.00 DR
				107.77	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				226.00 DR
					226.00 DR
Managed Investments (Australian) (74700)					

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Index Australian Shares Fd (VAN0010AU3)</u>					
01/07/2020	Opening Balance	2,409.17			5,000.00 DR
01/07/2020	Reinvestment of distributions	53.21	111.78		5,111.78 DR
01/07/2020	Reinvestment of distributions	42.24	77.89		5,189.67 DR
01/01/2021	Reinvestment of distributions	35.75	73.76		5,263.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.329200 (Exit) - 2,540.370000 Units on hand		653.60		5,917.03 DR
		2,540.37	917.03		5,917.03 DR
<u>Vanguard Index Aust Prop Secs (VAN0012AU1)</u>					
01/07/2020	Opening Balance	4,411.50			3,659.34 DR
01/07/2020	Reinvestment of distributions	52.99	57.68		3,717.02 DR
01/07/2020	Reinvestment of distributions	152.16	126.22		3,843.24 DR
01/01/2021	Reinvestment of distributions	40.96	40.85		3,884.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.096600 (Exit) - 4,657.610000 Units on hand		1,223.45		5,107.54 DR
		4,657.61	1,448.20		5,107.54 DR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU1)</u>					
01/07/2020	Opening Balance	5,292.12			5,522.33 DR
01/07/2020	Reinvestment of distributions	103.93	93.55		5,615.88 DR
01/07/2020	Reinvestment of distributions	13.62	14.22		5,630.10 DR
01/10/2020	Reinvestment of distributions	53.36	53.79		5,683.89 DR
01/01/2021	Reinvestment of distributions	39.48	46.65		5,730.54 DR
01/04/2021	Reinvestment of distributions	72.39	90.83		5,821.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.355500 (Exit) - 5,574.900000 Units on hand		1,735.41		7,556.78 DR
		5,574.90	2,034.45		7,556.78 DR
Other Assets (76000)					
<u>Ainslie Gold Bullion (ANSL GOLD)</u>					
01/07/2020	Opening Balance	49.00			126,461.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,340.840000 (Exit) - 49.000000 Units on hand			11,760.00	114,701.16 DR
		49.00		11,760.00	114,701.16 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				7.25 CR
09/10/2020	Tax office payment		461.00		453.75 DR
16/02/2021	Tax office payment		461.00		914.75 DR
11/05/2021	Tax office payment		461.00		1,375.75 DR
22/06/2021	Tax office payment		7.25		1,383.00 DR
30/06/2021	PAYYGI June 21		560.00		1,943.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		146.94		2,089.94 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.13		2,090.07 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,992.45	97.62 DR
			2,097.32	1,992.45	97.62 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					

Montre Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				458.00 CR
01/07/2020	Tax office payment		458.00		0.00 DR
30/06/2021	PAYYGI June 21			560.00	560.00 CR
			458.00	560.00	560.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				114.15 CR
22/06/2021	Tax office payment		114.15		0.00 DR
			114.15		0.00 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				1,327.68 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		819.47		2,147.15 DR
			819.47		2,147.15 DR

Total Debits: 86,795.43

Total Credits: 86,795.43

Montre Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	8,853.35
Less Expense	2,642.53
Total Profit	6,210.82
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,210.82
Less Permanent Differences	(2,715.85)
Less Timing Differences	(5,431.69)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,213.09
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	147.07
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	566.06
Add Taxable Trust Distributions	472.12
Add Distributed Foreign income	5.57
Add Total Net Capital Gains	80.10
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.07)
Taxable Income	13,283.00
Income Tax on Taxable Income or Loss	1,992.45
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(9,368.50)
Franking Credits	146.94
TFN Credits	0.00
Foreign Credits	0.13
FRW Credits	0.00
Total	(9,221.56)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,992.45
Deferred Tax	(819.47)
Member Specific Income Tax	(2,154.91)
Total Income Tax Expense Allocation	(981.93)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	8,853.35
Less Expense	2,642.53
Total Profit	6,210.82

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,210.82
Less Permanent Differences	(2,715.85)
Less Timing Differences	(5,431.69)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,213.09
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	147.07
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	566.06
Add Taxable Trust Distributions	472.12
Add Distributed Foreign income	5.57
Add Capital Gains Adjustment	80.10
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.07)
Taxable Income	13,283.00
Income Tax on Taxable Income or Loss	1,992.45

Member Weighted Balance Summary	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	100.00	152,689.36
Monica Lee Biddell(BIDMON00001A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(9,368.50)
Franking Credits	146.94
TFN Credits	0.00
FRW Credits	0.00
Total	(9,221.56)

Allocation to Members	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	100.00	(9,221.56)
Monica Lee Biddell(BIDMON00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	100.00	152,689.36
Monica Lee Biddell(BIDMON00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	(981.93)

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		1,992.45
Deferred Tax		(819.47)
Member Specific Income Tax		(2,154.91)
Total Income Tax Expense Allocation		(981.93)

Allocation to Members	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	100.00	(981.93)
Monica Lee Biddell(BIDMON00001A)	0.00	0.00

Calculation of daily member weighted balances

Trent Roy Nathan Cheesley (CHETRE00001A)

Member Balance

01/07/2020	50010	Opening Balance	146,351.45	146,351.45
08/07/2020	52420	Contributions	1,155.36	1,133.20
08/07/2020	53800	Contributions Tax	(173.30)	(169.98)
20/07/2020	53920	Life Insurance Premiums	(69.70)	(66.07)
07/08/2020	52420	Contributions	1,155.35	1,038.23
07/08/2020	53800	Contributions Tax	(173.30)	(155.73)
18/08/2020	53920	Life Insurance Premiums	(69.70)	(60.53)
08/09/2020	52420	Contributions	1,155.35	936.94
08/09/2020	53800	Contributions Tax	(173.30)	(140.54)
18/09/2020	53920	Life Insurance Premiums	(69.70)	(54.61)
08/10/2020	52420	Contributions	1,935.20	1,410.31
08/10/2020	53800	Contributions Tax	(290.28)	(211.55)
19/10/2020	53920	Life Insurance Premiums	(69.70)	(48.69)
06/11/2020	52420	Contributions	1,155.36	750.19
06/11/2020	53800	Contributions Tax	(173.30)	(112.53)
18/11/2020	53920	Life Insurance Premiums	(69.70)	(42.97)
08/12/2020	52420	Contributions	1,155.35	648.90
08/12/2020	53800	Contributions Tax	(173.30)	(97.33)
18/12/2020	53920	Life Insurance Premiums	(72.43)	(38.70)
08/01/2021	52420	Contributions	1,155.34	550.76
08/01/2021	53800	Contributions Tax	(173.30)	(82.61)
18/01/2021	53920	Life Insurance Premiums	(72.43)	(32.54)
08/02/2021	52420	Contributions	1,155.35	452.64
08/02/2021	53800	Contributions Tax	(173.30)	(67.90)
18/02/2021	53920	Life Insurance Premiums	(72.43)	(26.39)
08/03/2021	52420	Contributions	1,155.36	364.02
08/03/2021	53800	Contributions Tax	(173.30)	(54.60)
18/03/2021	53920	Life Insurance Premiums	(72.43)	(20.84)
12/04/2021	52420	Contributions	1,733.02	379.84
12/04/2021	53800	Contributions Tax	(259.95)	(56.98)
19/04/2021	53920	Life Insurance Premiums	(72.43)	(14.49)
07/05/2021	52420	Contributions	1,155.35	174.09
07/05/2021	53800	Contributions Tax	(173.30)	(26.11)
18/05/2021	53920	Life Insurance Premiums	(72.43)	(8.73)

Calculation of daily member weighted balances

08/06/2021	52420	Contributions	1,155.35	72.80
08/06/2021	53800	Contributions Tax	(173.30)	(10.92)
18/06/2021	53920	Life Insurance Premiums	(72.43)	(2.58)
22/06/2021	52850	Transfers In	1,213.09	29.91
		Total Amount (Weighted)		152,689.36

Monica Lee Biddell (BIDMON00001A)Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	119.83
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	39.73
Capital Gain /(Losses carried forward)	80.10
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (119.83/119.83)=100.00%	80.10

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.13
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Claimable FTO	0.13
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Total Claimable Foreign Credits for the Year	0.13
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Foreign Tax Offset (Label C1)	0.13
--------------------------------------	-------------

Applied/Claimed FTO	0.13
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Allocations of Foreign Tax Offset to Members

Trent Roy Nathan Cheesley(CHETRE00001A) - 100.00 %	0.13
--	------

Monica Lee Biddell(BIDMON00001A) - 0.00 %	0.00
---	------

Total Foreign Tax Offset Allocated to Members	0.13
--	-------------



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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR MONTRE
 SUPER FUND
ABN 81 217 410 064
TFN 963 471 945

Income tax 002

Date generated	18/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **18 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2021	23 Jun 2021	General interest charge			\$0.00
23 Jun 2021	22 Jun 2021	Payment received		\$380.40	\$0.00
3 Jun 2021	1 Jun 2021	General interest charge			\$380.40 DR
2 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$266.25		\$380.40 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$114.15 DR



Activity statement 004

Date generated	18/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$226.00 CR

Transactions

19 results found - from **01 July 2020** to **18 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$226.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$486.00		\$226.00 CR
25 Feb 2022	24 Feb 2022	Payment received		\$486.00	\$712.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$226.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$486.00		\$226.00 CR
12 Oct 2021	11 Oct 2021	Payment received		\$486.00	\$712.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$226.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$560.00		\$226.00 CR
30 Jul 2021	29 Jul 2021	Payment received		\$560.00	\$786.00 CR
12 May 2021	12 May 2021	General interest charge			\$226.00 CR
12 May 2021	11 May 2021	Payment received		\$461.00	\$226.00 CR
2 May 2021	2 May 2021	General interest charge			\$235.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$461.00		\$235.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$461.00		\$226.00 CR
17 Feb 2021	16 Feb 2021	Payment received		\$461.00	\$687.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$461.00		\$226.00 CR
12 Oct 2020	9 Oct 2020	Payment received		\$461.00	\$687.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$458.00		\$226.00 CR
2 Jul 2020	1 Jul 2020	Payment received		\$458.00	\$684.00 CR



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Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR MONTRE
SUPER FUND
ABN 81 217 410 064

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONTRE SUPER FUND	Jul 2020 – Sep 2020	44293916474

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$461.00	
T7 Instalment amount – Based on the notional tax \$ 1,845.15 from the 2019 assessment.	\$461.00		

Amount owing to ATO

\$461.00

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Bill code 75556
Ref 4812174100643460

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Payment reference number
4812174100643460



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Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR MONTRE
SUPER FUND
ABN 81 217 410 064

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONTRE SUPER FUND	Oct 2020 – Dec 2020	45256153559

Receipt ID	Unavailable
Date lodged	02 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$461.00	
T7 Instalment amount – Based on the notional tax \$ 1,845.15 from the 2019 assessment.	\$461.00		

Amount owing to ATO

\$461.00

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Bill code 75556
Ref 4812174100643460

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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR MONTRE
SUPER FUND
ABN 81 217 410 064

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONTRE SUPER FUND	Jan 2021 – Mar 2021	45415114214

Receipt ID	Unavailable
Date lodged	28 April 2021
Payment due date	28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$461.00	
T7 Instalment amount – Based on the notional tax \$ 1,845.15 from the 2019 assessment.	\$461.00		

Amount owing to ATO

\$461.00

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Bill code 75556
Ref 4812174100643460

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4812174100643460



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Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR MONTRE
SUPER FUND
ABN 81 217 410 064

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR MONTRE SUPER FUND	Apr 2021 – Jun 2021	45577886095

Receipt ID	Unavailable
Date lodged	28 July 2021
Payment due date	28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$560.00	
T7 Instalment amount – Based on the notional tax \$ 1,944.25 from the 2020 assessment.	\$560.00		

Amount owing to ATO

\$560.00

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Bill code 75556
Ref 4812174100643460

Telephone and Internet Banking - BPAY[®]

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Payment reference number
4812174100643460



Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR MONTRE SUPER FUND
Last Updated 12/03/2022
TFN 963471945

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,943.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Home / Gold / 2021 / June 30

Total value 49oz @
 \$2,340.84 =
 \$114,701.16

Price of Gold on 30 June 2021

	Price per Ounce
Price on 30/06/2021	AU\$ 2,340.84
Latest Price	AU\$ 2,592.12
Change	+251.28
Change %	+10.73%

2021 Gold Price Chart (Australian Dollars per ounce)



min = 2,196.16 (5/03/2021) avg = 2,397.67 max = 2,565.82 (18/11/2021)

Gold Prices by Year

[2022](#)
[2021](#)
[2020](#)
[2019](#)
[2018](#)
[2017](#)

Jay Rajapakse

From: GRAFTERS PTY LTD <admin@grafters.com.au>
Sent: 18 March 2022 5:57 PM
To: Jay Rajapakse
Subject: RE: EOY 2021 Queries - Montre Superfund

Good Afternoon,

No gold was purchased or sold and regarding the money from Vanguard I thought that automatically is re-invested into the shares? If it is not then I will have to find out where that money went to as I do not currently know.



Yours Faithfully
Trent Cheesley

GRAFTERS®
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713 Old Gympie Road Narangba QLD 4504 |

From: Jay Rajapakse <jay@herronaccountants.com.au>
Sent: Friday, 18 March 2022 4:39 PM
To: GRAFTERS PTY LTD <admin@grafters.com.au>
Subject: EOY 2021 Queries - Montre Superfund

Hi Trent,

Hope you are doing well.

Could you please reply to below queries at your earliest convenience for us to start processing SMSF EOY work?

1. Investment in Gold: Did you sell or purchase any gold during the year?
2. Payments from Vanguard managed funds. At the end of 30 June 2020, below amounts were receivable from Vanguard. Which bank account this was received into? We did not see these received in SMSF bank account this year.

Vanguard distribution receivable - Property Securities	183.90
Vanguard distribution receivable - Aus Shares	189.67
Vanguard distribution receivable - Aus Shares High Yield	107.77

Thanks
Jay



MONTRE SUPER FUND
713 OLD GYMPIE ROAD
NARANGBA QLD 4504

Vanguard Quarterly Transaction Statement

1 April 2021 to 30 June 2021

Investor name: MONTRE SUPER FUND
Account number: 693310
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	4,657.61	\$0.9909	\$4,615.23
Vanguard High Yield Australian Shares Fund	5,502.51	\$1.2704	\$6,990.39
Vanguard Index Australian Shares Fund	2,540.37	\$2.1480	\$5,456.71
Total opening investment valuation			\$17,062.33

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	4,657.61	\$1.0966	\$5,107.54
Vanguard High Yield Australian Shares Fund	5,574.90	\$1.3555	\$7,556.78
Vanguard Index Australian Shares Fund	2,540.37	\$2.3292	\$5,917.03
Total closing investment valuation			\$18,581.34

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

THE TRUSTEE FOR MONTRE SUPER FUND
 713-715 OLD GYMPIE RD
 NARANGBA QLD 4504

Our reference: 7122344114362
 Phone: 13 10 20
 ABN: 81 217 410 064

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026679199217	Member account number:	SMSF115221215438
Service period start date:	28 February 2015	Member client identifier:	
TFN:	373 611 397	Unique superannuation identifier:	not provided
Name:	MR TRENT R CHEESLEY	Tax free component:	\$4.35
Address:	713-715 OLD GYMPIE RD NARANGBA QLD 4504	Taxable component:	
		Taxed element	\$1,208.74
		Untaxed element:	\$0.00
Date of birth:	9 July 1986	Preserved amount:	\$1,213.09
Sex:	Male		

Chris Jordan
 Commissioner of Taxation

Montre Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Biddell, Monica Lee	07/09/1983	36	0.00	0.00	0.00	0.00	0.00	0.00
Cheesley, Trent Roy Nathan	09/07/1986	33	146,351.45	15,221.74	0.00	0.00	0.00	15,221.74
All Members				15,221.74	0.00	0.00	0.00	15,221.74

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Biddell, Monica Lee	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cheesley, Trent Roy Nathan	Concessional (5 year carry forward cap available)	15,221.74	45,029.22	29,807.48 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Biddell, Monica Lee							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

08/01/2021	From Automatic Dapa P ADP2020101081914 909	Employer	1,155.34
08/02/2021	From Automatic Dapa P ADP2020102081932 508	Employer	1,155.35
08/03/2021	From Automatic Dapa P ADP2021103081948 662	Employer	1,155.36
12/04/2021	From Automatic Dapa P ADP2021041219681 61	Employer	1,733.02
07/05/2021	From Automatic Dapa P ADP2021105071984 704	Employer	1,155.35
08/06/2021	From Automatic Dapa P ADP2021060810031 24	Employer	1,155.35

Total - Cheesley, Trent Roy Nathan

15,221.74 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

15,221.74 0.00 0.00 0.00