

CHILL N CHOOK SMSF
OPERATING STATEMENT
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

	June 2021 \$	June 2020 \$
Income		
Increase in Market Value of Investments (Note 5)	694.00	857.00
Interest Received	21.36	60.23
Other Income	2,817.65	2,812.02
Rent Received	16,172.40	15,985.00
	19,705.41	19,714.25
Expenses		
Accountancy Fees	13,443.14	-
ATO Supervisory Levy	259.00	-
Amortisation of Formation costs	-	1,262.00
ASIC fees	328.00	321.00
Depreciation	694.00	857.00
Insurance	213.33	-
Rental Property Expenses	22,645.96	23,373.86
	37,583.43	25,813.86
Benefits Accrued as a Result of Operations before Income Tax	(17,878.02)	(6,099.61)
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	(17,878.02)	(6,099.61)

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The accompanying notes form part of these financial statements

CHILL N CHOOK SMSF
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	June 2021 \$	June 2020 \$
Investments		
Real Estate Properties (Australian) Unit 14, 20 Ambition Street, Ormeau QLD 4208	365,000.00	365,000.00
	365,000.00	365,000.00
	365,000.00	365,000.00
Other Assets		
Cash at Bank - Westpac 034-279 539 913	79,918.46	28,790.20
Cash at Bank - Westpac 034-279 539 921	0.97	51,005.79
Formation Expenses	-	6,310.00
Borrowing costs	-	3,120.50
Sundry Debtors	-	16,729.85
Rent Debtor	1,059.86	529.92
NRAS debtor	2,197.78	2,193.38
Income Tax Refundable (Note 7)	8,452.94	8,436.07
	91,630.01	117,115.71
	91,630.01	117,115.71
Total Assets	456,630.01	482,115.71
Less:		
Liabilities		
Less accumulation amortisation	-	9,430.50
Loan - Macquarie 34674883	270,032.35	276,662.47
	270,032.35	286,092.97
	270,032.35	286,092.97
Net Assets Available to Pay Benefits	186,597.66	196,022.74
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Chilton, Darren Graeme	150,000.55	157,577.10
Chilton, Michelle	36,597.11	38,445.64
	186,597.66	196,022.74
	186,597.66	196,022.74

The accompanying notes form part of these financial statements

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Darren Chilton

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Michelle Chilton

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CHILL N CHOOK SMSF
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, 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 are 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:

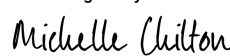
- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities 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 value 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

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CHILL N CHOOK SMSF

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

c. Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

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.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in

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CHILL N CHOOK SMSF
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	June 2021 \$	June 2020 \$
Liability for Accrued Benefits at beginning of period	196,022.74	193,686.28
Add:		
Benefits Accrued as a Result of Operations	(17,878.02)	(6,099.61)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Tax Adjustment(s) / Offset(s)	8,452.94	8,436.07
Liability for Accrued Benefits at end of period	<u>186,597.66</u>	<u>196,022.74</u>

3. Vested Benefits

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

	June 2021 \$	June 2020 \$
Vested Benefits	<u>186,597.66</u>	<u>196,022.74</u>

4. Guaranteed Benefits

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


5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	June 2021 \$	June 2020 \$
Real Estate Properties (Australian)	<u>694.00</u>	<u>857.00</u>
	<u>694.00</u>	<u>857.00</u>

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CHILL N CHOOK SMSF
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	(17,878.02)	(6,099.61)
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	(694.00)	(857.00)
Amortisation of Formation costs	-	1,262.00
Depreciation	694.00	857.00
Rental Property Expenses	-	246.95
Other non cash items	8,436.07	8,394.10
	<u>8,436.07</u>	<u>9,903.05</u>
Net cash provided by operating activities	<u>(9,441.95)</u>	<u>3,803.44</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	June 2021	June 2020
	\$	\$
Cash	<u>79,919.43</u>	<u>79,795.99</u>

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Michelle Chilton

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CHILL N CHOOK SMSF
TRUSTEE: CHILL N CHOOK SMSF CO PTY LTD
ACN: 161 106 663
TRUSTEES DECLARATION

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 trustees declare that

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, 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:

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Darren Chilton

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Darren Graeme Chilton
Chill N Chook Smsf Co Pty Ltd
Director

DocuSigned by:

Michelle Chilton

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Michelle Chilton
Chill N Chook Smsf Co Pty Ltd
Director

DATED: 13/09/2021

**CHILL N CHOOK SMSF
COMPILATION REPORT TO THE MEMBER(S) OF CHILL N CHOOK SMSF**

We have compiled the accompanying special purpose financial statements of CHILL N CHOOK SMSF, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the CHILL N CHOOK SMSF is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Simmons Livingstone & Associates

of

Po Box 806
Oxenford QLD 4210

Dated: / /

CHILL N CHOOK SMSF
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	(17,878.00)
Less:	
Increase in Market Value of Investments	(694.00)
Other Income	(2,818.00)
Building Depreciation	(5,074.00)
Tax adjustment Expenses - Investment expenses (I)	620.00
Tax adjustment Expenses - Investment expenses (I)	1,230.00
Tax adjustment Expenses - Interest - Australian (A)	2,039.00
Tax adjustment Expenses - Depreciation (E)	856.00
	(3,841.00)
	(21,719.00)
	(21,719.00)
Taxable Income	(21,719.00)
Tax Payable on Taxable Income	0.00
Less:	
National rental affordability scheme tax offset	8,452.94
	8,452.94
Income Tax Payable/(Refund)	(8,452.94)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(8,193.94)

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Member's Statement
CHILL N CHOOK SMSF

MR DARREN GRAEME CHILTON
45 MIKADO WAY
ROBINA QLD 4226

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	15 January 1970	Total Benefits	\$150,000.55
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2012	- Preserved	\$150,000.55
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$150,000.55
Vested Amount	\$150,000.55		
Insured Death Benefit			
Total Death Benefit	\$150,000.55		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	157,577.10			157,577.10
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(7,576.55)			(7,576.55)
Transfers in and transfers from reserves				
	(7,576.55)			(7,576.55)
	150,000.55			150,000.55
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2021	150,000.55			150,000.55

Reference: CHILDS1 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

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Darren Graeme Chilton
Director

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Michelle Chilton
Director

Statement Date: 13 September 2021

Member's Statement
CHILL N CHOOK SMSF

MS MICHELLE CHILTON
45 MIKADO WAY
ROBINA QLD 4226

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	7 January 1976	Total Benefits	\$36,597.11
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 November 2012	- Preserved	\$36,597.11
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$20.00
Current Salary		- Taxable Component	\$36,577.11
Vested Amount	\$36,597.11		
Insured Death Benefit			
Total Death Benefit	\$36,597.11		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	38,445.64			38,445.64
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,848.53)			(1,848.53)
Transfers in and transfers from reserves				
	(1,848.53)			(1,848.53)
	36,597.11			36,597.11
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2021	36,597.11			36,597.11

Reference: CHILDS1 / 502


Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

DocuSigned by:

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Darren Graeme Chilton
Director

DocuSigned by:

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Michelle Chilton
Director

Statement Date: 13 September 2021

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
CHILL N CHOOK SMSF CO PTY LTD
ACN: 161 106 663
ATF CHILL N CHOOK SMSF**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

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.

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 acceptable ranges outlined in the investment strategy adopted on 3 April 2018. After considering the risk, rate of return 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.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members, can demonstrate the process undertaken in accepting, declining or maintaining the existing cover, and resolved that the current insurance arrangements were appropriate for the fund and its members.

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
Super Audits
of
Box 3376
Rundle Mall SA 5000

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

TAX AGENTS

It was resolved that
Simmons Livingstone & Associates
act as tax agents of the fund for the next financial year.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

Signed as a true record –

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Darren Chilton
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Darren Graeme Chilton

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Michelle Chilton
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Michelle Chilton

CHILL N CHOOK SMSF
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2021

Details

No of Units

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CHILL N CHOOK SMSF
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank - Westpac 034-279 539 913		79,918.46	79,918.4600	79,918.46	79,918.46			17.96%
Cash at Bank - Westpac 034-279 539 921		0.97	0.9700	0.97	0.97			0.00%
				79,919.43	79,919.43			17.96%
Real Estate Properties (Australian)								
Unit 14, 20 Ambition Street, Ormeau QLD 4208	1.0000	334,522.10	365,000.0000	334,522.10	365,000.00	30,477.90	9.11%	82.04%
				334,522.10	365,000.00	30,477.90	9.11%	82.04%
				414,441.53	444,919.43	30,477.90	7.35%	100.00%

CHILL N CHOOK SMSF
INVESTMENT CHANGE REPORT AT 30 JUNE 2021

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Cash at Bank - Westpac 034-279 539 913		79,918.46	79,918.46		28,790.20	28,790.20	51,128.26	177.59%
Cash at Bank - Westpac 034-279 539 921		0.97	0.97		51,005.79	51,005.79	(51,004.82)	(100.00%)
		79,919.43	79,919.43		79,795.99	79,795.99	123.44	0.15%
Real Estate Properties (Australian)								
Unit 14, 20 Ambition Street, Ormeau QLD 4208	1.0000	334,522.10	365,000.00	1.0000	335,216.10	365,000.00		
		334,522.10	365,000.00		335,216.10	365,000.00		
		414,441.53	444,919.43		415,012.09	444,795.99	123.44	0.03%