



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Montre Super Fund
 Client Code: CHEE04 Period Ended: 30 June 2022
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2023

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<u>1</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	2	<input type="checkbox"/>	<input type="checkbox"/>	✓
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Depreciation Schedule	4	<input type="checkbox"/>	<input type="checkbox"/>	✓
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Review Points	<u>12</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<u>13</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Accountant Checklist	<u>14</u>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<u>15</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<u>16</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	<u>17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Dividend Statements	<u>18</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<u>19</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<u>21</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
GST Reconciliation	<u>22</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Reconciliation	<u>24</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	<u>28</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓

Completed By: Eddy Lee Date: 03/03/2023
 Reviewed By: _____

REVIEWED
 By Stuart Arthur at 4:55 pm, Mar 06, 2023

Financial statements and reports for the year ended
30 June 2022

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 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	35,254.31	18,581.35
Other Assets	3	128,208.50	114,701.16
Total Investments		<u>163,462.81</u>	<u>133,282.51</u>
Other Assets			
Sundry Debtors		282.00	226.00
ANZ 219459326		10,051.97	15,975.71
ANZ 219459297		107.21	107.21
Distributions Receivable		1,534.46	260.16
Income Tax Refundable		0.00	97.62
Deferred Tax Asset		1,201.97	2,147.15
Total Other Assets		<u>13,177.61</u>	<u>18,813.85</u>
Total Assets		<u>176,640.42</u>	<u>152,096.36</u>
Less:			
Liabilities			
Income Tax Payable		397.16	0.00
PAYG Payable		387.00	560.00
Sundry Creditors		161.38	0.00
Total Liabilities		<u>945.54</u>	<u>560.00</u>
Net assets available to pay benefits		<u>175,694.88</u>	<u>151,536.36</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Cheesley, Trent Roy Nathan - Accumulation		173,175.47	151,536.36
Biddell, Monica Lee - Accumulation		2,519.41	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>175,694.88</u>	<u>151,536.36</u>

Montre Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2		
Vanguard HiYield Aust Shares Fund		12,128.19	7,556.78
Vanguard Index Aust Prop Secs		8,623.78	5,107.54
Vanguard Index Australian Shares Fd		14,502.34	5,917.03
Other Assets	3		
Ainslie Gold Bullion		128,208.50	114,701.16
Total Investments		<u>163,462.81</u>	<u>133,282.51</u>
Other Assets			
Bank Accounts			
ANZ 219459297		107.21	107.21
ANZ 219459326		10,051.97	15,975.71
Distributions Receivable			
Vanguard HiYield Aust Shares Fund		245.44	38.29
Vanguard Index Aust Prop Secs		412.08	95.78
Vanguard Index Australian Shares Fd		876.94	126.09
Sundry Debtors		282.00	226.00
Deferred Tax Asset		1,201.97	2,147.15
Income Tax Refundable		0.00	97.62
Total Other Assets		<u>13,177.61</u>	<u>18,813.85</u>
Total Assets		<u>176,640.42</u>	<u>152,096.36</u>
Less:			
Liabilities			
Income Tax Payable		397.16	0.00
PAYG Payable		387.00	560.00
Sundry Creditors		161.38	0.00
Total Liabilities		<u>945.54</u>	<u>560.00</u>
Net assets available to pay benefits		<u>175,694.88</u>	<u>151,536.36</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Cheesley, Trent Roy Nathan - Accumulation		173,175.47	151,536.36
Biddell, Monica Lee - Accumulation		2,519.41	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>175,694.88</u>	<u>151,536.36</u>

Montre Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$

Montre Super Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions		2,120.88	566.06
Investment Gains			
Changes in Market Values	7	9,333.72	(8,147.54)
Contribution Income			
Employer Contributions		19,109.51	15,221.74
Transfers In		0.00	1,213.09
Total Income		<u>30,564.11</u>	<u>8,853.35</u>
Expenses			
Accountancy Fees		1,309.00	968.00
Administration Costs		145.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
ASIC Fees		56.00	55.00
Bank Charges		120.00	120.02
		<u>2,329.00</u>	<u>1,787.02</u>
Member Payments			
Life Insurance Premiums		889.25	855.51
Total Expenses		<u>3,218.25</u>	<u>2,642.53</u>
Benefits accrued as a result of operations before income tax			
		<u>27,345.86</u>	<u>6,210.82</u>
Income Tax Expense	8	3,187.34	1,025.91
Benefits accrued as a result of operations		<u>24,158.52</u>	<u>5,184.91</u>

Montre Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Vanguard HiYield Aust Shares Fund	648.09	229.56
Vanguard Index Aust Prop Secs	459.06	136.63
Vanguard Index Australian Shares Fd	1,013.73	199.87
	<u>2,120.88</u>	<u>566.06</u>
Contribution Income		
Employer Contributions - Concessional		
Monica Lee Biddell	2,854.87	0.00
Trent Roy Nathan Cheesley	16,254.64	15,221.74
	<u>19,109.51</u>	<u>15,221.74</u>
Transfers In		
Cheesley, Trent Roy Nathan - Accumulation (Accumulation)	0.00	1,213.09
	<u>0.00</u>	<u>1,213.09</u>
Investment Gains		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Vanguard HiYield Aust Shares Fund	(869.53)	1,735.41
Vanguard Index Aust Prop Secs	(1,626.52)	1,223.45
Vanguard Index Australian Shares Fd	(1,677.57)	653.60
	<u>(4,173.62)</u>	<u>3,612.46</u>
Other Assets		
Ainslie Gold Bullion	13,507.34	(11,760.00)
	<u>13,507.34</u>	<u>(11,760.00)</u>
Changes in Market Values	<u>9,333.72</u>	<u>(8,147.54)</u>
Total Income	<u>30,564.11</u>	<u>8,853.35</u>
Expenses		
Accountancy Fees	1,309.00	968.00
Administration Costs	145.00	0.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	385.00
Bank Charges	120.00	120.02
	<u>2,329.00</u>	<u>1,787.02</u>
Member Payments		
Life Insurance Premiums		
Cheesley, Trent Roy Nathan - Accumulation (Accumulation)	889.25	855.51
	<u>889.25</u>	<u>855.51</u>
Total Expenses	<u>3,218.25</u>	<u>2,642.53</u>

Montre Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Benefits accrued as a result of operations before income tax	<u>27,345.86</u>	<u>6,210.82</u>
Income Tax Expense		
Income Tax Expense	3,187.34	1,025.91
Total Income Tax	<u>3,187.34</u>	<u>1,025.91</u>
Benefits accrued as a result of operations	<u>24,158.52</u>	<u>5,184.91</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

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 2022

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)

	2022 \$	2021 \$
Vanguard Index Australian Shares Fd	14,502.34	5,917.03
Vanguard Index Aust Prop Secs	8,623.78	5,107.54
Vanguard HiYield Aust Shares Fund	12,128.19	7,556.78
	35,254.31	18,581.35

Note 3: Other Assets

	2022 \$	2021 \$
Ainslie Gold Bullion	128,208.50	114,701.16
	128,208.50	114,701.16

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	151,536.36	146,351.45
Benefits accrued as a result of operations	24,158.52	5,184.91
Current year member movements	0.00	0.00
	175,694.88	151,536.36

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.

	2022 \$	2021 \$
Vested Benefits	175,694.88	151,536.36

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 2022

	2022 \$	2021 \$
Managed Investments (Australian)		
Vanguard HiYield Aust Shares Fund	(869.53)	1,735.41
Vanguard Index Aust Prop Secs	(1,626.52)	1,223.45
Vanguard Index Australian Shares Fd	(1,677.57)	653.60
	<u>(4,173.62)</u>	<u>3,612.46</u>
Other Assets		
Ainslie Gold Bullion	13,507.34	(11,760.00)
	<u>13,507.34</u>	<u>(11,760.00)</u>
Total Unrealised Movement	<u>9,333.72</u>	<u>(8,147.54)</u>
Realised Movements in Market Value		
	2022 \$	2021 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>9,333.72</u>	<u>(8,147.54)</u>
Note 8: Income Tax Expense		
The components of tax expense comprise	2022 \$	2021 \$
Current Tax	2,242.16	1,845.38
Deferred Tax Liability/Asset	945.18	(819.47)
Income Tax Expense	<u>3,187.34</u>	<u>1,025.91</u>

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%	4,101.88	931.62
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	181.96
Increase in MV of Investments	1,400.06	0.00
Accounting Trust Distributions	318.13	84.91

Montre Super Fund**Notes to the Financial Statements**For the year ended 30 June 2022

Add:

Tax effect of:

Decrease in MV of Investments	0.00	1,222.13
Franking Credits	72.47	22.04
Foreign Credits	0.16	0.02
Net Capital Gains	72.00	12.00
Taxable Trust Distributions	194.81	70.82
Distributed Foreign Income	3.51	0.84
Rounding	(0.24)	(0.15)
Income Tax on Taxable Income or Loss	2,726.40	1,992.45
Less credits:		
Franking Credits	483.16	146.94
Foreign Credits	1.08	0.13
Current Tax or Refund	<u>2,242.16</u>	<u>1,845.38</u>

Montre Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	27,345.86
Less	
Increase in MV of investments	9,333.72
Accounting Trust Distributions	2,120.88
	<u>11,454.60</u>
Add	
Franking Credits	483.16
Foreign Credits	1.08
Net Capital Gains	480.00
Taxable Trust Distributions	1,298.73
Distributed Foreign income	23.38
	<u>2,286.35</u>
SMSF Annual Return Rounding	(1.61)
Taxable Income or Loss	<u>18,176.00</u>
Income Tax on Taxable Income or Loss	2,726.40
Less	
Franking Credits	483.16
Foreign Credits	1.08
	<u>2,242.16</u>
CURRENT TAX OR REFUND	<u>2,242.16</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,845.00)
AMOUNT DUE OR REFUNDABLE	<u>656.16</u>

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

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 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ 219459297		107.210000	107.21	107.21	107.21			
ANZ 219459326		10,051.970000	10,051.97	10,051.97	10,051.97			
			10,159.18		10,159.18			
Managed Investments (Australian)								
VAN0017AU Vanguard HiYield Aust Shares Fund	9,615.63	1.261300	12,128.19	1.12	10,739.98	1,388.21	(869.53)	0.00
VAN0012AU Vanguard Index Aust Prop Secs	9,120.87	0.945500	8,623.78	1.14	10,367.51	(1,743.73)	(1,626.52)	0.00
VAN0010AU Vanguard Index Australian Shares Fd	6,978.32	2.078200	14,502.34	2.22	15,526.31	(1,023.97)	(1,677.57)	0.00
			35,254.31		36,633.80	(1,379.49)	(4,173.62)	0.00
Other Assets								
ANSL GOLD Ainslie Gold Bullion	49.00	2,616.500000	128,208.50	2,835.09	138,919.58	(10,711.08)	13,507.34	0.00
			128,208.50		138,919.58	(10,711.08)	13,507.34	0.00
			173,621.99		185,712.56	(12,090.57)	9,333.72	0.00

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- 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, 9 and 11.

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 2022 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} / ^{Year}

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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 2022*.

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		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

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 **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

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

Loss

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 \$		Code

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 2022* 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	C2 \$	
Non-refundable non-carry forward tax offsets	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	D2 \$	
Early stage investor tax offset	D3 \$	
Early stage investor tax offset carried forward from previous year	D4 \$	
Non-refundable carry forward tax offsets	D \$	<i>(D1 plus D2 plus D3 plus D4)</i>

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

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

#TAX PAYABLE	T5 \$	<i>(T3 less E – cannot be less than zero)</i>
--------------	--------------	---

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 2022*.

- 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.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ 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 \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

I \$

J \$ Non-assessable foreign superannuation fund amount

J \$

K \$ Transfer from reserve: assessable amount

K \$

L \$ Transfer from reserve: non-assessable amount

L \$

M \$ Contributions from non-complying funds and previously non-complying funds

M \$

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

T \$

N \$ TOTAL CONTRIBUTIONS

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

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

S \$ CLOSING ACCOUNT BALANCE

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

O \$ Allocated earnings or losses

O \$

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

R2 \$ Income stream payments

R2 \$

Loss

Code

Code

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.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

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 \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	Listed trusts	A \$	
	Unlisted trusts	B \$	
	Insurance policy	C \$	
	Other managed investments	D \$	✓

15b Australian direct investments	Cash and term deposits	E \$	✓
<div style="border: 1px solid black; padding: 5px;"> <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> </div>	Debt securities	F \$	
	Loans	G \$	
	Listed shares	H \$	
	Unlisted shares	I \$	
	Limited recourse borrowing arrangements	J \$	
	Non-residential real property	K \$	
	Residential real property	L \$	
	Collectables and personal use assets	M \$	
	Other assets	O \$	✓

15c Other investments	Crypto-Currency	N \$	
-----------------------	-----------------	-------------	--

15d Overseas direct investments	Overseas shares	P \$	
	Overseas non-residential real property	Q \$	
	Overseas residential real property	R \$	
	Overseas managed investments	S \$	
	Other overseas assets	T \$	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <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 **B** \$

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 2021–22 income year, write **2022**). **A**


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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: 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 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: 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: 35
 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
 Nomination Type: N/A
 Vested Benefits: 173,175.47
 Total Death Benefit: 173,175.47

Your Balance

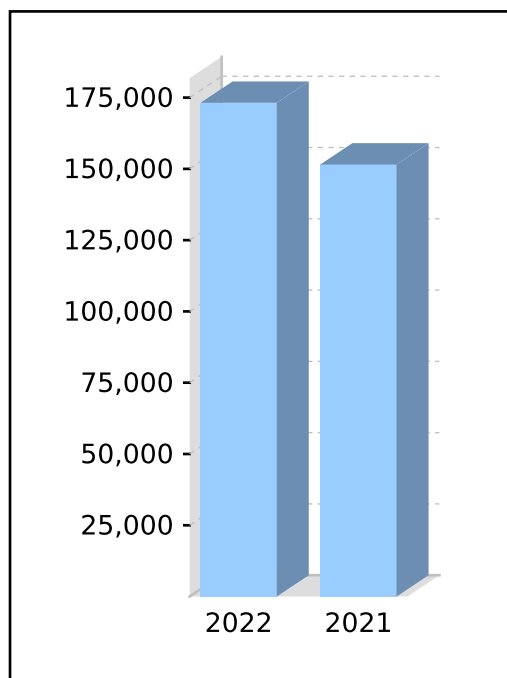
Total Benefits 173,175.47

Preservation Components

Preserved 173,175.47
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 4.35
 Taxable 173,171.12



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	151,536.36	146,351.45
<u>Increases to Member account during the period</u>		
Employer Contributions	16,254.64	15,221.74
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		1,213.09
Net Earnings	9,507.02	(9,221.43)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,438.23	2,283.23
Income Tax	795.07	(1,110.25)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	889.25	855.51
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	173,175.47	151,536.36

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: 38
 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

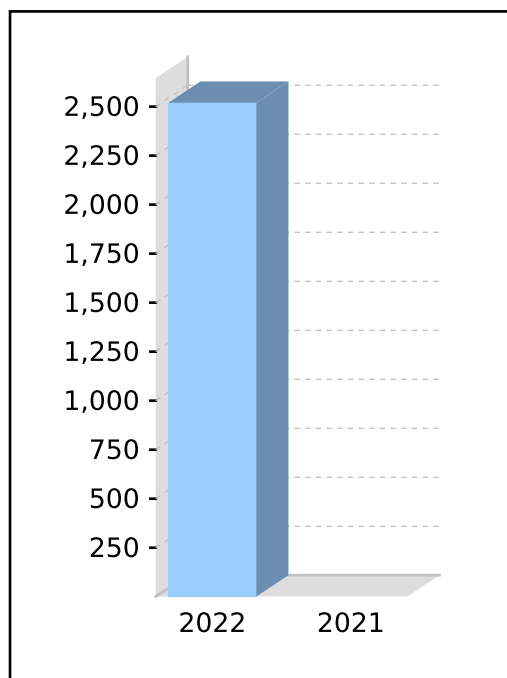
Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 2,519.41
 Total Death Benefit: 2,519.41

Your Balance

Total Benefits 2,519.41

Preservation Components
 Preserved 2,519.41
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 2,519.41



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	2,854.87	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	102.82	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	428.24	
Income Tax	10.04	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,519.41	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 directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

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 2022.

INVESTMENT DISPOSALS:

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

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

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

Memorandum of Resolutions of the Director(s) of

Montre Investment Board Pty Ltd ACN: 606954894
ATF Montre Super Fund

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 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(199.87)	23800/VAN0010AU3	Vanguard Index Australian Shares Fd			1,013.73
(136.63)	23800/VAN0012AU1	Vanguard Index Aust Prop Secs			459.06
(229.56)	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund			648.09
	24200	Contributions			
	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation			2,854.87
(15,221.74)	24200/CHETRE00001 A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation			16,254.64
8,147.54	24700	Changes in Market Values of Investments			9,333.72
	28500	Transfers In			
(1,213.09)	28500/CHETRE00001 A	(Transfers In) Cheesley, Trent Roy Nathan - Accumulation			
968.00	30100	Accountancy Fees		1,309.00	
	30200	Administration Costs		145.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
55.00	30800	ASIC Fees		56.00	
120.02	31500	Bank Charges		120.00	
	39000	Life Insurance Premiums			
855.51	39000/CHETRE00001 A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation		889.25	
1,025.91	48500	Income Tax Expense		3,187.34	
5,184.91	49000	Profit/Loss Allocation Account		24,158.52	
	50010	Opening Balance			
(146,351.45)	50010/CHETRE00001 A	(Opening Balance) Cheesley, Trent Roy Nathan - Accumulation			151,536.36
	52420	Contributions			
	52420/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation			2,854.87
(15,221.74)	52420/CHETRE00001 A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation			16,254.64
	52850	Transfers In			
(1,213.09)	52850/CHETRE00001 A	(Transfers In) Cheesley, Trent Roy Nathan - Accumulation			0.00
	53100	Share of Profit/(Loss)			

Montre Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100/BIDMON00001A	(Share of Profit/(Loss)) Biddell, Monica Lee - Accumulation			102.82
9,221.43	53100/CHETRE00001 A	(Share of Profit/(Loss)) Cheesley, Trent Roy Nathan - Accumulation			9,507.02
	53330	Income Tax			
	53330/BIDMON00001A	(Income Tax) Biddell, Monica Lee - Accumulation		10.04	
(1,110.25)	53330/CHETRE00001 A	(Income Tax) Cheesley, Trent Roy Nathan - Accumulation		795.07	
	53800	Contributions Tax			
	53800/BIDMON00001A	(Contributions Tax) Biddell, Monica Lee - Accumulation		428.24	
2,283.23	53800/CHETRE00001 A	(Contributions Tax) Cheesley, Trent Roy Nathan - Accumulation		2,438.23	
	53920	Life Insurance Premiums			
855.51	53920/CHETRE00001 A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation		889.25	
	60400	Bank Accounts			
107.21	60400/ANZ219459297	ANZ 219459297		107.21 ✓	
15,975.71	60400/ANZ219459326	ANZ 219459326		10,051.97 ✓	
	61800	Distributions Receivable			
126.09	61800/VAN0010AU3	Vanguard Index Australian Shares Fd		876.94 ✓	
95.78	61800/VAN0012AU1	Vanguard Index Aust Prop Secs		412.08 ✓	
38.29	61800/VAN0017AU1	Vanguard HiYield Aust Shares Fund		245.44 ✓	
226.00	68000	Sundry Debtors		282.00	
	74700	Managed Investments (Australian)			
5,917.03	74700/VAN0010AU3	Vanguard Index Australian Shares Fd	6,978.3200	14,502.34 ✓	
5,107.54	74700/VAN0012AU1	Vanguard Index Aust Prop Secs	9,120.8700	8,623.78 ✓	
7,556.78	74700/VAN0017AU1	Vanguard HiYield Aust Shares Fund	9,615.6300	12,128.19 ✓	
	76000	Other Assets			
114,701.16	76000/ANSL GOLD	Ainslie Gold Bullion	49.0000	128,208.50 ✓	
97.62	85000	Income Tax Payable/Refundable			397.16
(560.00)	86000	PAYG Payable			✓387.00
0.00	88000	Sundry Creditors			✓161.38
2,147.15	89000	Deferred Tax Liability/Asset		1,201.97	

211,765.36

211,765.36

Current Year Profit/(Loss): 27,345.86

Eddy Lee

From: GRAFTERS PTY LTD <admin@grafters.com.au>
Sent: 3 March 2023 2:00 PM
To: Eddy Lee
Cc: Stuart Arthur
Subject: RE: MONTRE SUPER FUND - 2022 TAX QUERIES
Attachments: 5.pdf; 4.pdf; 3.pdf; 2.pdf; 1.pdf; 15.pdf; 14.pdf; 13.pdf; 12.pdf; 11 (2).pdf; 10.pdf; 9.pdf; 8.pdf; 7.pdf; 6.pdf

Good Afternoon,

Please find attached every statement I can download for the relevant period of time – I am not sure exactly what you want sorry, so instead I have just attached all of them. **Regarding the gold, nothing has changed and it is stored as it always has been.**

Cheers



TRENT CHEESLEY
GENERAL MANAGER
M **0448 823 169** P **07 3092 1363**
715 Old Gympie Rd, Narangba QLD 4504
www.littleridge.com.au



From: Eddy Lee <eddy@herronaccountants.com.au>
Sent: Friday, March 3, 2023 1:53 PM
To: GRAFTERS PTY LTD <admin@grafters.com.au>
Cc: Stuart Arthur <stuart@herronaccountants.com.au>
Subject: MONTRE SUPER FUND - 2022 TAX QUERIES
Importance: High

Hi Trent, I hope you are well.

RE: MONTRE SUPER FUND

We are currently working on 2022 tax work for the abovementioned entity and in order to wrap it up could you please assist with the following queries?

1. Vanguard Investment Transaction History: Please provide a copy of the investment transaction history **from 22 March 2022 to 30/06/2022**. (NB – We need to verify the Vanguard DRP for the period)
2. Vanguard Closing Investment Valuation 30/06/2022: Please provide a copy of **Vanguard Closing Investment Valuation 30/06/2022**. (NB – the Vanguard Quarterly Transaction Statement for 2022 June Qtr will show the closing unitholding and the value)
3. Gold: Please **confirm** there are no buy/sell transactions for the Fund's Gold investment. Please also note that you need to keep appropriate records to prove the existence of the SMSF gold investments for the independent auditor.



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

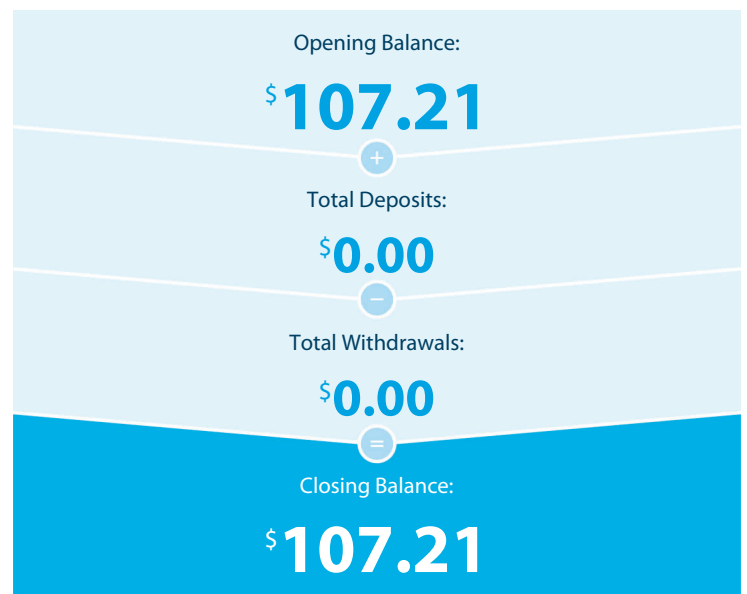
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 JUN	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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.

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 JUL	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 75

12 AUGUST 2021 TO 10 SEPTEMBER 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

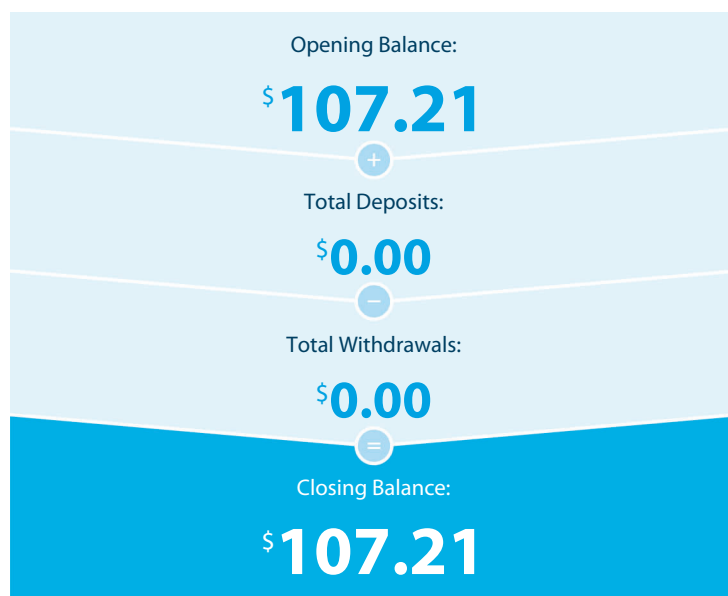
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 AUG	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 76

10 SEPTEMBER 2021 TO 12 OCTOBER 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

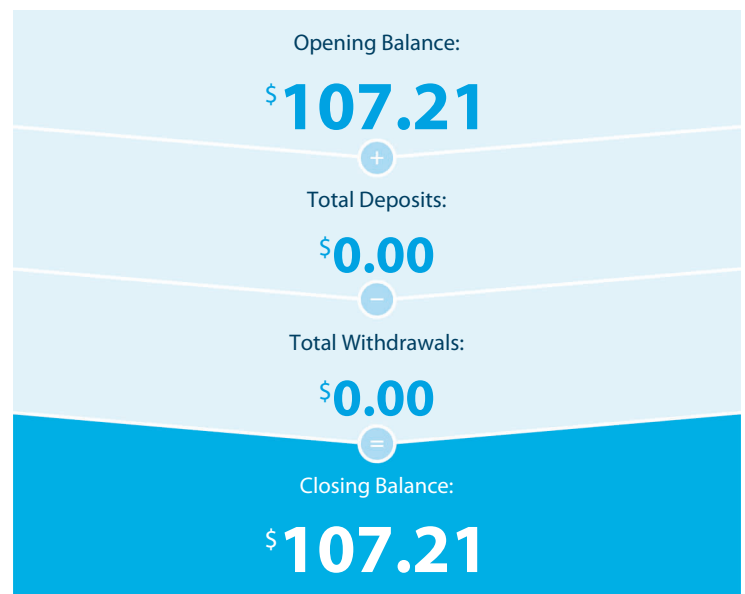
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 SEP	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 77

12 OCTOBER 2021 TO 12 NOVEMBER 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

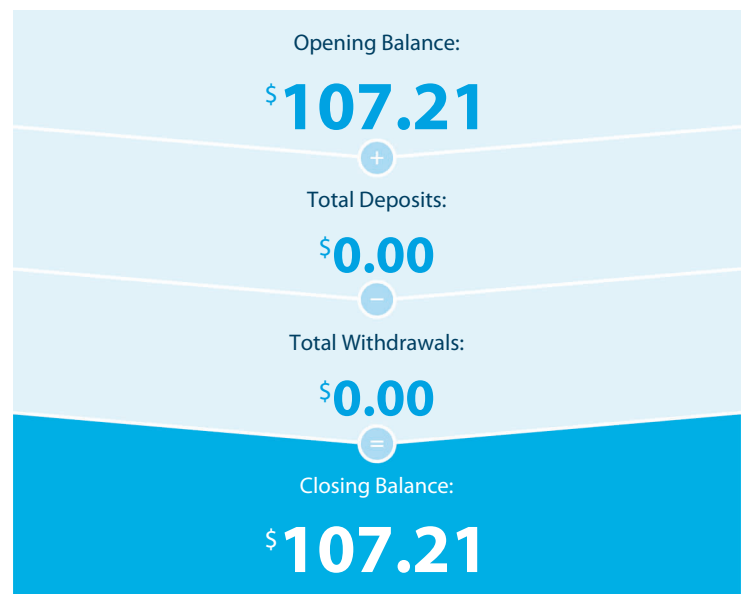
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 OCT	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 78

12 NOVEMBER 2021 TO 10 DECEMBER 2021

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

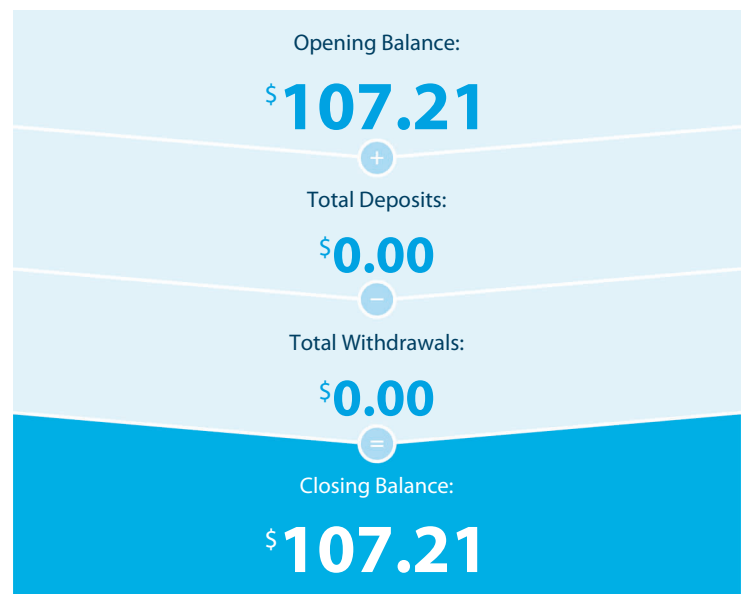
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59297



NEED TO GET IN TOUCH?



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 NOV	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 79

10 DECEMBER 2021 TO 12 JANUARY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

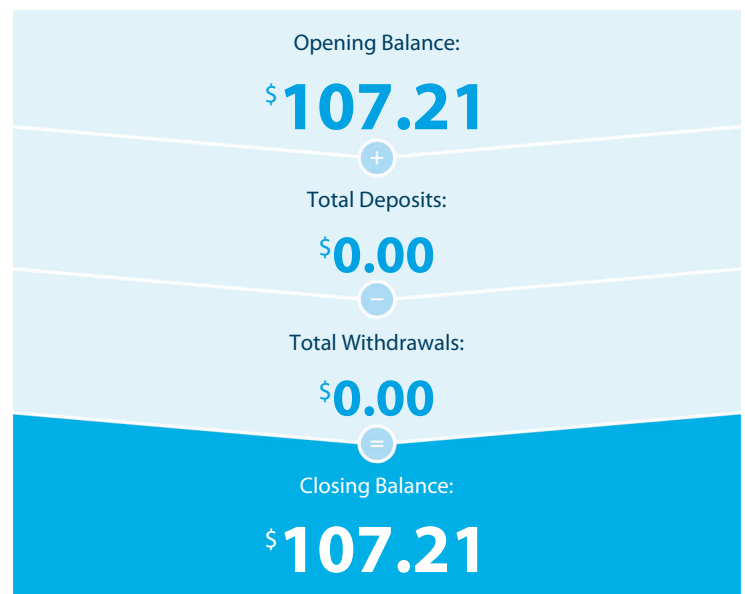
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59297



NEED TO GET IN TOUCH?



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 DEC	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 80

12 JANUARY 2022 TO 11 FEBRUARY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

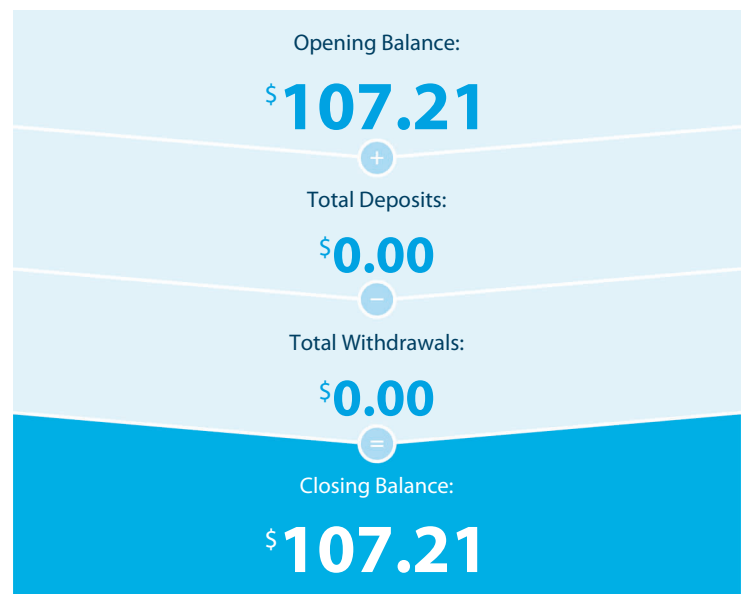
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 JAN	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 81

11 FEBRUARY 2022 TO 11 MARCH 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

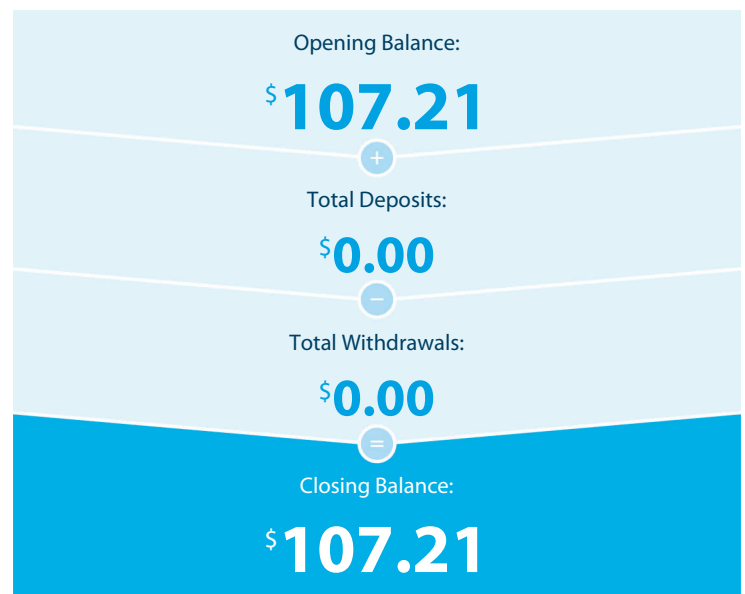
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 FEB	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

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- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 82
11 MARCH 2022 TO 12 APRIL 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

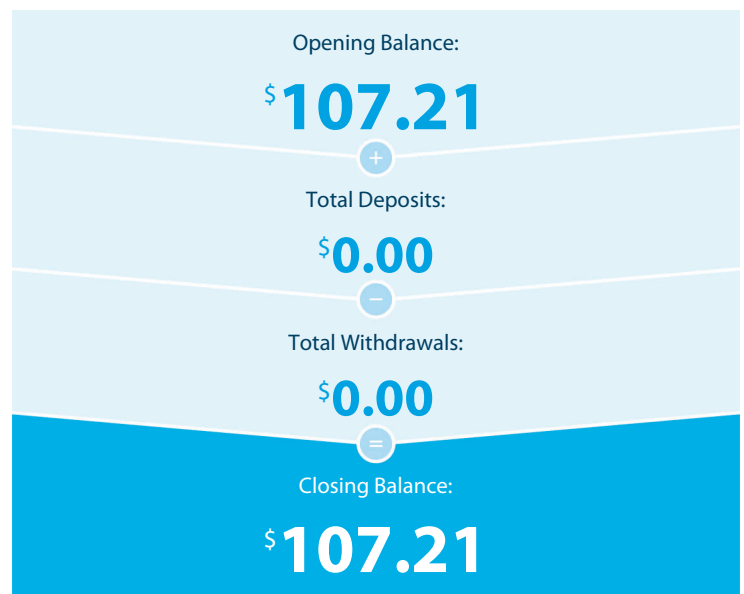
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAR	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

IMPORTANT INFORMATION

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- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
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- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 83
12 APRIL 2022 TO 12 MAY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

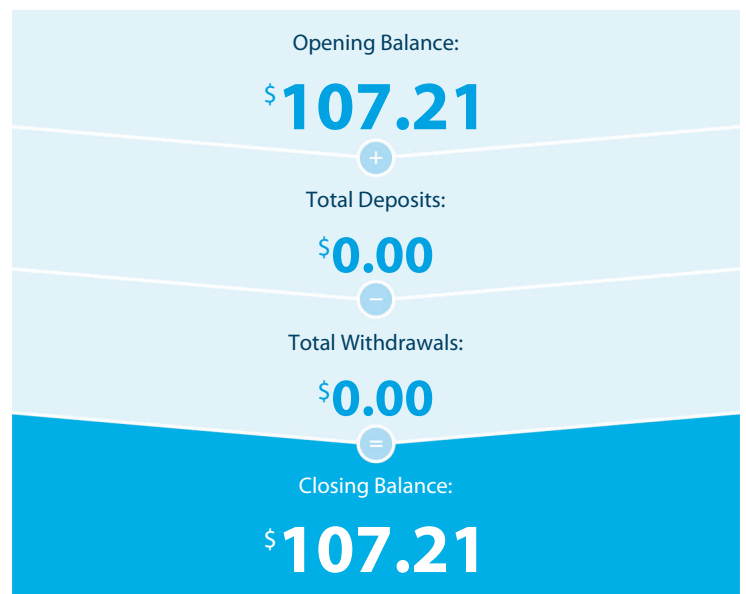
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 APR	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

IMPORTANT INFORMATION

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- Call us:**
- General enquiries **13 13 14**
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 - ANZ Complaint Resolution Team on **1800 805 154**
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South Melbourne VIC 3205
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GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 84
12 MAY 2022 TO 10 JUNE 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

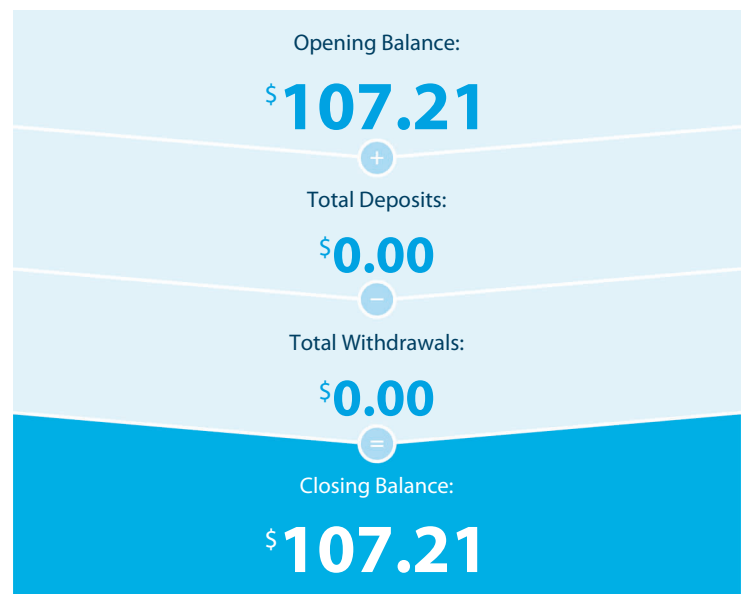
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 MAY	OPENING BALANCE			107.21
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

IMPORTANT INFORMATION

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Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 85
10 JUNE 2022 TO 12 JULY 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

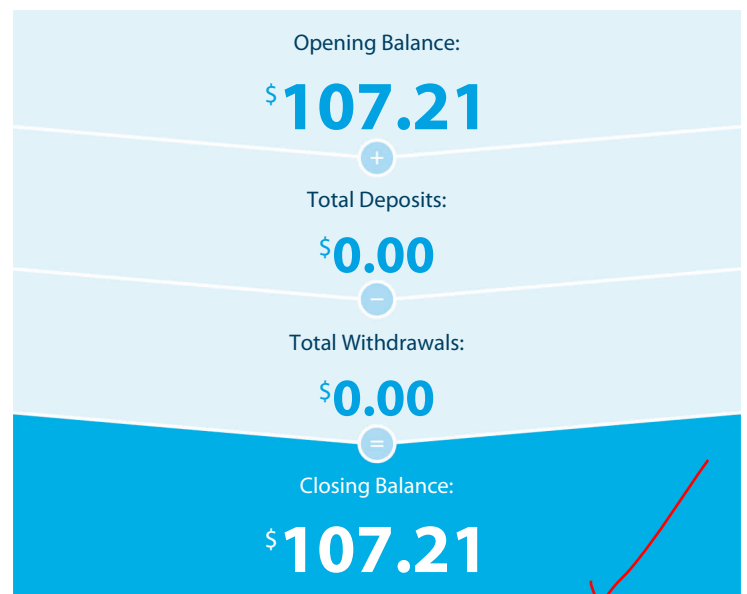
TRENT ROY NATHAN CHEESLEY & MONICA LEE
BIDDELL ATF MONTRE SUPER FUND

Branch Number (BSB)

014-275

Account Number

2194-59297



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anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2194-59297

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JUN	OPENING BALANCE			107.21 ✓
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$107.21

IMPORTANT INFORMATION

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

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Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 JUL	OPENING BALANCE			17,435.47
19 JUL	PAYMENT TO INSURANCELINE 87546293-B5408515	72.43		17,363.04
29 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {177369}	560.00		16,803.04
30 JUL	ANZ INTERNET BANKING BPAY ASIC {687087}	56.00		16,747.04
06 AUG	TRANSFER FROM AUTOMATIC DATA P ADP202108061038841		1,228.93	17,975.97
12 AUG	ACCOUNT SERVICING FEE	10.00		17,965.97
	TOTALS AT END OF PAGE	\$698.43	\$1,228.93	
	TOTALS AT END OF PERIOD	\$698.43	\$1,228.93	\$17,965.97

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 JUL 2021 to 12 AUG 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 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.

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BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 AUG	OPENING BALANCE			17,965.97
17 AUG	ANZ INTERNET BANKING BPAY ASIC {386071}	56.00		17,909.97
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 384980 TO 014275186669094	209.00		17,700.97
18 AUG	PAYMENT TO INSURANCELINE 87546293-B6025398	72.43		17,628.54
25 AUG	TRANSFER FROM SUPERCHOICE P/L PC190821-126880819		605.61	18,234.15
08 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202109081056901		1,241.70	19,475.85
10 SEP	ACCOUNT SERVICING FEE	10.00		19,465.85
TOTALS AT END OF PAGE		\$347.43	\$1,847.31	
TOTALS AT END OF PERIOD		\$347.43	\$1,847.31	\$19,465.85

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 AUG 2021 to 10 SEP 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

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BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 SEP	OPENING BALANCE			19,465.85
20 SEP	PAYMENT TO INSURANCELINE 87546293-B6686030	72.43		19,393.42
23 SEP	TRANSFER FROM SUPERCHOICE P/L PC170921-163934223		521.53	19,914.95
08 OCT	TRANSFER FROM AUTOMATIC DATA P ADP202110081074453		2,074.21	21,989.16
11 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {253903}	486.00		21,503.16
12 OCT	ACCOUNT SERVICING FEE	10.00		21,493.16
	TOTALS AT END OF PAGE	\$568.43	\$2,595.74	
	TOTALS AT END OF PERIOD	\$568.43	\$2,595.74	\$21,493.16

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 11 SEP 2021 to 12 OCT 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

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BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 OCT	OPENING BALANCE			21,493.16
18 OCT	PAYMENT TO INSURANCELINE 87546293-B7263690	72.43		21,420.73
26 OCT	TRANSFER FROM SUPERCHOICE P/L PC201021-122260138		528.85	21,949.58
08 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202111081092057		1,241.70	23,191.28
12 NOV	ACCOUNT SERVICING FEE	10.00		23,181.28
	TOTALS AT END OF PAGE	\$82.43	\$1,770.55	
	TOTALS AT END OF PERIOD	\$82.43	\$1,770.55	\$23,181.28

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 OCT 2021 to 12 NOV 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

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BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 NOV	OPENING BALANCE			23,181.28
18 NOV	PAYMENT TO INSURANCELINE 87546293-B7885495	72.43		23,108.85
24 NOV	TRANSFER FROM SUPERCHOICE P/L PC181121-193788504		317.31	23,426.16
08 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202112081109416		1,241.70	24,667.86
10 DEC	ACCOUNT SERVICING FEE	10.00		24,657.86
	TOTALS AT END OF PAGE	\$82.43	\$1,559.01	
	TOTALS AT END OF PERIOD	\$82.43	\$1,559.01	\$24,657.86

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 NOV 2021 to 10 DEC 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

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BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 DEC	OPENING BALANCE			24,657.86
20 DEC	PAYMENT TO INSURANCELINE 87546293-B8510298	75.30		24,582.56
31 DEC	TRANSFER FROM SUPERCHOICE P/L PC231221-117228151		136.71	24,719.27
2022				
10 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202201101126626		1,241.70	25,960.97
12 JAN	ACCOUNT SERVICING FEE	10.00		25,950.97
	TOTALS AT END OF PAGE	\$85.30	\$1,378.41	
	TOTALS AT END OF PERIOD	\$85.30	\$1,378.41	\$25,950.97

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 11 DEC 2021 to 12 JAN 2022

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 JAN	OPENING BALANCE			25,950.97
14 JAN	ANZ INTERNET BANKING BPAY VANGUARD INVESTMEN {863496}	5,000.00		20,950.97
14 JAN	ANZ INTERNET BANKING BPAY VANGUARD INVESTMEN {862876}	5,000.00		15,950.97
14 JAN	ANZ INTERNET BANKING BPAY VANGUARD INVESTMEN {861911}	10,000.00		5,950.97
18 JAN	PAYMENT TO INSURANCELINE 87546293-B9100338	75.30		5,875.67
27 JAN	TRANSFER FROM SUPERCHOICE P/L PC200122-175260143		239.46	6,115.13
08 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202202081144799		1,241.70	7,356.83
11 FEB	ACCOUNT SERVICING FEE	10.00		7,346.83
	TOTALS AT END OF PAGE	\$20,085.30	\$1,481.16	
	TOTALS AT END OF PERIOD	\$20,085.30	\$1,481.16	\$7,346.83

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 JAN 2022 to 11 FEB 2022

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

Account Number 2194-59326

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 FEB	OPENING BALANCE			7,346.83
18 FEB	PAYMENT TO INSURANCELINE 87546293-B9746440	75.30		7,271.53
23 FEB	TRANSFER FROM SUPERCHOICE P/L PC170222-145477282		145.42	7,416.95
24 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {072795}	486.00		6,930.95
08 MAR	TRANSFER FROM AUTOMATIC DATA P ADP202203081161740		1,241.70	8,172.65
11 MAR	ACCOUNT SERVICING FEE	10.00		8,162.65
	TOTALS AT END OF PAGE	\$571.30	\$1,387.12	
	TOTALS AT END OF PERIOD	\$571.30	\$1,387.12	\$8,162.65

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 12 FEB 2022 to 11 MAR 2022

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

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAR	OPENING BALANCE			8,162.65
18 MAR	PAYMENT TO INSURANCELINE 87546293-C0324844	75.30		8,087.35
23 MAR	TRANSFER FROM SUPERCHOICE P/L PC170322-108291752		45.57	8,132.92
06 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {486235}	486.00		7,646.92
08 APR	TRANSFER FROM AUTOMATIC DATA P ADP202204081180108		1,862.55	9,509.47
12 APR	ACCOUNT SERVICING FEE	10.00		9,499.47
	TOTALS AT END OF PAGE	\$571.30	\$1,908.12	
	TOTALS AT END OF PERIOD	\$571.30	\$1,908.12	\$9,499.47

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 12 MAR 2022 to 12 APR 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 APR	OPENING BALANCE			9,499.47
19 APR	PAYMENT TO INSURANCELINE 87546293-C0864711	75.30		9,424.17
27 APR	ANZ MOBILE BANKING PAYMENT 108042 TO HERRON ACCOUNTANTS	1,540.00		7,884.17
06 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202205061196806		1,241.70	9,125.87
12 MAY	ACCOUNT SERVICING FEE	10.00		9,115.87
	TOTALS AT END OF PAGE	\$1,625.30	\$1,241.70	
	TOTALS AT END OF PERIOD	\$1,625.30	\$1,241.70	\$9,115.87

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 13 APR 2022 to 12 MAY 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
12 MAY	OPENING BALANCE			9,115.87
16 MAY	VISA DEBIT PURCHASE CARD 4010 SMSF GATEWAY SERVICE MELBOURNE EFFECTIVE DATE 12 MAY 2022	145.00		8,970.87
18 MAY	PAYMENT TO INSURANCELINE 87546293-C1502313	75.30		8,895.57
08 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202206081215324		1,241.70	10,137.27
10 JUN	ACCOUNT SERVICING FEE	10.00		10,127.27
	TOTALS AT END OF PAGE	\$230.30	\$1,241.70	
	TOTALS AT END OF PERIOD	\$230.30	\$1,241.70	\$10,127.27

This Statement Includes

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

Fee Summary

Fees Charged for period: 13 MAY 2022 to 10 JUN 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	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

BUSINESS ADVANTAGE STATEMENT

Account Number 2194-59326

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JUN	OPENING BALANCE			10,127.27
20 JUN	PAYMENT TO INSURANCELINE 87546293-C2125585	75.30		10,051.97
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202207081234651		1,241.70	11,293.67
12 JUL	ACCOUNT SERVICING FEE	10.00		11,283.67
	TOTALS AT END OF PAGE	\$85.30	\$1,241.70	
	TOTALS AT END OF PERIOD	\$85.30	\$1,241.70	\$11,283.67

This Statement Includes

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

Yearly Summary

Previous Year to 30/06/2022 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 11 JUN 2022 to 12 JUL 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	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



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 85
10 JUNE 2022 TO 12 JULY 2022

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

Montre Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	
Managed Investments (Australian)																
VAN0010AU Vanguard Index Australian Shares Fd																
30/06/2022	1,013.73	494.77	32.64	22.40	218.28	321.63	S	160.81			8.63	0.64			(27.15)	1,098.99
	1,013.73	494.77	32.64	22.40	218.28	321.63		160.81			8.63	0.64			(27.15)	1,098.99
	<i>Net Cash Distribution:</i>		1,013.73													
VAN0012AU Vanguard Index Aust Prop Secs																
30/06/2022	459.06	6.91	3.44	107.13	2.64	158.39	S	79.19			10.62	0.44			93.38	289.57
	459.06	6.91	3.44	107.13	2.64	158.39		79.19			10.62	0.44			93.38	289.57
	<i>Net Cash Distribution:</i>		459.06													
VAN0017AU Vanguard HiYield Aust Shares Fund																
30/06/2022	648.09	587.07	36.54	7.83	262.24		S				4.13				12.52	897.81
	648.09	587.07	36.54	7.83	262.24						4.13				12.52	897.81
	<i>Net Cash Distribution:</i>		648.09													
	2,120.88	1,088.75	72.62	137.36	483.16	480.02		240.00			23.38	1.08			78.75	2,286.37

Montre Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	2,120.88	1,088.75	72.62	137.36	483.16	480.02		240.00			23.38	1.08			78.75	2,286.37

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	480.02	720.02
Individual 50%(I)	0.00	0.00
Total	480.02	720.02

*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	1,088.75	72.62	137.36		1,298.73	483.16	1,781.89

*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 INVESTMENT BOARD PTY LTD ATF MONTRE SUPER FUND
713 OLD GYMPIE ROAD
NARANGBA QLD 4504

Vanguard AMMA Tax Statement

Year ended 30 June 2022

Investor name: MONTRE INVESTMENT BOARD PTY LTD ATF Montre Super Fund
Account number: 693310
Tax file number status: Supplied

Part A - A Summary of 2021/22 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	\$209.97	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$1,571.91	13C
Share of franking credits from franked dividends	\$483.16 ✓	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$360.01	18A
Total current year capital gains	\$720.02	18H
Assessable foreign source income	\$24.46	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$24.46	20M
Foreign income tax offset	\$1.08	200*

* 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*' 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	\$34.88		\$24.91
Unfranked CFI distributions	\$48.14		\$47.71
Interest - subject to non-resident WHT	\$17.76		\$23.94
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$124.32		\$108.68
Other income - CBMI	\$0.01		\$0.01
Other income excluding NCMI	\$2.58		\$2.68
Other income - NCMI	\$1.64		\$2.04
Non-Primary Production Income	\$229.33		\$209.97
Franked Distributions	\$1,104.83	\$483.16	\$1,571.91
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	\$381.40		\$360.01
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	\$381.40		\$360.01
AMIT CGT gross up amount			\$360.01
Other capital gains distribution	\$381.40		
Total Current Year Capital Gains	\$762.80		\$720.02

Foreign Income

Assessable Foreign Source Income	\$23.92	\$1.08 ✓	\$24.46
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	\$2,120.88		\$2,526.36
AMIT cost base net amount			
- Excess (Reduce cost base)			\$78.75
- 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		
Net cash distribution	\$2,120.88 ✓		

If you are complying Superannuation Fund, your net capital gain is \$480.01.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$720.02.

Part C - Details of Attribution

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

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$20.07		\$15.61
Unfranked CFI distributions	\$21.10		\$20.93
Interest - subject to non-resident WHT	\$1.60		\$5.46
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$7.25		\$2.05
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.06		\$0.31
Non-Primary Production Income	\$50.08		\$44.36
Franked Distributions	\$593.79	\$262.24	\$849.31

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

Foreign Income

Assessable Foreign Source Income	\$4.22	\$0.00	\$4.13
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	\$648.09		\$897.80
AMIT cost base net amount			
- Excess (Reduce cost base)			\$12.52
- 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		
Net cash distribution	\$648.09		

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

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$5.16		\$3.29
Unfranked CFI distributions	\$0.15		\$0.15
Interest - subject to non-resident WHT	\$12.82		\$13.04
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$94.65		\$90.25
Other income - CBMI	\$0.01		\$0.01
Other income excluding NCMI	\$2.35		\$2.44
Other income - NCMI	\$1.38		\$1.39
Non-Primary Production Income	\$116.52		\$110.57
Franked Distributions	\$7.67	\$2.64	\$9.55

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	\$161.99		\$118.79
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	\$0.00		\$0.00
Net Capital Gain	\$161.99		\$118.79

AMIT CGT gross up amount \$118.79

Other capital gains distribution \$161.99

Total Current Year Capital Gains	\$323.98		\$237.58
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Foreign Income

Assessable Foreign Source Income	\$10.89	\$0.44	\$11.06
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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	\$459.06		\$368.76
AMIT cost base net amount			
- Excess (Reduce cost base)			\$93.38
- 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		
Net cash distribution	\$459.06		

Investment product name: **Vanguard Index Australian Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$9.65		\$6.01
Unfranked CFI distributions	\$26.89		\$26.63
Interest - subject to non-resident WHT	\$3.34		\$5.44
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$22.42		\$16.38
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.23		\$0.24
Other income - NCMI	\$0.20		\$0.34
Non-Primary Production Income	\$62.73		\$55.04
Franked Distributions	\$503.37	\$218.28	\$713.05

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	\$219.41		\$241.22
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	\$219.41		\$241.22

AMIT CGT gross up amount \$241.22

Other capital gains distribution \$219.41

Total Current Year Capital Gains	\$438.82		\$482.44
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Foreign Income

Assessable Foreign Source Income	\$8.81	\$0.64	\$9.27
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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	\$1,013.73		\$1,259.80
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$27.15
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		
Net cash distribution	\$1,013.73		

Contact us



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



End of Period Closing Figures

Client Name: Montre Super Fund Period Ended: 30 June 2022
 Client Code: CHEE04 Accountant: Eddy Lee

Debtors:	<div style="text-align: right; margin-bottom: 5px;">✓ 56.00</div> <div style="text-align: right; margin-bottom: 5px;"> </div> <div style="text-align: right; margin-bottom: 5px;"> </div> <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$56.00</div>	- ASIC Fee Credit	See attached
Creditors:	<div style="text-align: right; margin-bottom: 5px;">✓ -161.38</div> <div style="text-align: right; margin-bottom: 5px;"> </div> <div style="text-align: right; margin-bottom: 5px;"> </div> <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">(\$161.38)</div>	- 2021 Income Tax	paid 01/11/2022
Other:	<div style="text-align: right; margin-bottom: 5px;">876.94</div> <div style="text-align: right; margin-bottom: 5px;">✓ 412.08</div> <div style="text-align: right; margin-bottom: 5px;">245.44</div> <div style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$1,534.46</div>	- Dist'n Receivable - Dist'n Receivable - Dist'n Receivable	VAN0010 see attached VAN0012 see attached VAN0017 see attached

Inquires 1300 300 630

Issue date 08 Jul 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 49838109

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 606 954 894
FOR MONTRE INVESTMENT BOARD PTY LTD

REVIEW DATE: 08 July 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
713-715 OLD GYMPIE ROAD NARANGBA QLD 4504

3 Officeholders

Name: TRENT CHEESLEY
Born: ADELAIDE SA
Date of birth: 09/07/1986
Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504
Office(s) held: DIRECTOR, APPOINTED 08/07/2015; SECRETARY, APPOINTED 08/07/2015

Name: MONICA BIDDELL
Born: ADELAIDE SA
Date of birth: 07/09/1983
Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504
Office(s) held: DIRECTOR, APPOINTED 08/07/2015; SECRETARY, APPOINTED 08/07/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

MONTRE INVESTMENT BOARD PTY LTD ACN 606 954 894

Page 1 of 2

Company statement continued

Name: TRENT CHEESLEY
Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MONICA BIDDELL
Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



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 22

MONTRE INVESTMENT BOARD PTY LTD

ACN 606 954 894

Account No. 22 606954894

Summary

Opening Balance	\$56.00 cr
New items	\$115.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$3.00

- 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 <u>08 Sep 22</u>	\$3.00

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	\$3.00
Immediately	\$0.00
By 08 Sep 22	\$3.00

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
2022-07-08	Annual Review - Special Purpose Pty Co	4X0552642480P A	\$59.00
2022-07-08	Payment Splitting Adjustment for Matching		\$56.00 cr
2022-07-08	Payment Splitting Adjustment for Matching		\$56.00
	Outstanding transactions		
2022-07-08	Annual Review - Special Purpose Pty Co	4X0552642480P A	\$3.00

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	


Company Name: MONTRE INVESTMENT BOARD PTY LTD
ACN/ARBN: 606 954 894
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



MONICA BIDDELL 05/09/2022



TRENT CHEESLEY 05/09/2022

MONTRE INVESTMENT BOARD PTY LTD ATF
MONTRE SUPER FUND
713 OLD GYMPIE ROAD
NARANGBA QLD 4504

Vanguard Distribution Statement

Period ending 30 June 2022 ✓

Investor name: MONTRE INVESTMENT BOARD PTY LTD ATF MONTRE SUPER FUND
Account number: 693310
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard High Yield Australian Shares Fund	Reinvest	\$245.44
Vanguard Index Australian Property Securities Fund	Reinvest	\$412.05
Vanguard Index Australian Shares Fund	Reinvest	\$876.94
Total		\$1,534.43 ✓

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)

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard High Yield Australian Shares Fund	0.0255	9,615.63	0.0000	\$245.44	\$1.2365	198.49	9,814.12
Vanguard Index Australian Property Securities Fund	0.0452	9,120.87	0.0000	\$412.05	\$0.9009	457.38	9,578.25
Vanguard Index Australian Shares Fund	0.1257	6,978.32	0.0000	\$876.94	\$1.9536	448.88	7,427.20
Total				\$1,534.43			



Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Account number: 693310

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



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

Invoice Date
14 July 2021

ABN.
16 134 060 432

Invoice No.
27144

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

190.00
19.00
\$ 209.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 July 2021

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: 27144

Amount Due: \$ 209.00

Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 08 Jul 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 49838109

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 606 954 894
FOR MONTRE INVESTMENT BOARD PTY LTD

REVIEW DATE: 08 July 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
713-715 OLD GYMPIE ROAD NARANGBA QLD 4504

3 Officeholders

Name: TRENT CHEESLEY
Born: ADELAIDE SA
Date of birth: 09/07/1986
Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504
Office(s) held: DIRECTOR, APPOINTED 08/07/2015; SECRETARY, APPOINTED 08/07/2015

Name: MONICA BIDDELL
Born: ADELAIDE SA
Date of birth: 07/09/1983
Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504
Office(s) held: DIRECTOR, APPOINTED 08/07/2015; SECRETARY, APPOINTED 08/07/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

MONTRE INVESTMENT BOARD PTY LTD ACN 606 954 894

Company statement continued

Name: TRENT CHEESLEY

Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MONICA BIDDELL

Address: 713-715 OLD GYMPIE ROAD NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



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 21

MONTRE INVESTMENT BOARD PTY LTD

ACN 606 954 894

Account No. 22 606954894

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00



- 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 21	\$56.00

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	\$56.00
Immediately	\$0.00
By 08 Sep 21	\$56.00

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
2021-07-08	Annual Review - Special Purpose Pty Co	3X7552162480P A	\$56.00
	Outstanding transactions		
2021-07-08	Annual Review - Special Purpose Pty Co	3X7552162480P A	\$56.00

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



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

Invoice Date
04 April 2022

ABN.
16 134 060 432

Invoice No.
29158

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 2021.

Preparation of Member Benefit Statements for the year ended 30 June 2021.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2021

Audit

Audit of the 2021 Financial Statements as performed by Super Audits

1,000.00

400.00

Our Price
Plus: GST

1,400.00

140.00

TOTAL DUE

\$1,540.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 18 April 2022

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: ___ / ___

CVV: _____

For Direct Deposit:

BSB: 124 001

BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: CHEE04

Invoice No: 29158

Amount Due: \$1,540.00

Amount Paid: \$ _____

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

3 March 2023


Life Insurance Plan
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 2021-2022.

Policy Number	Lives Insured	Financial Year	Total Premium Paid
87546293	Trent Cheesley	01/07/2021-30/06/2022	\$889.25 

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 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				480.01
Sub-Total				480.01
Ignore Cents				0.01
Total				480.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	9.27
	30/06/2022	23800/VAN0012AU1	Vanguard Index Aust Prop Secs	11.06
	30/06/2022	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	4.13
Sub-Total				24.46
Ignore Cents				0.46
Total				24.00
D - Income - Net foreign income				
	30/06/2022	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	9.27
	30/06/2022	23800/VAN0012AU1	Vanguard Index Aust Prop Secs	11.06
	30/06/2022	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	4.13
Sub-Total				24.46
Ignore Cents				0.46
Total				24.00
M - Gross trust distributions				
	30/06/2022	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	768.09
	30/06/2022	23800/VAN0012AU1	Vanguard Index Aust Prop Secs	120.12
	30/06/2022	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	893.68
Sub-Total				1,781.89
Ignore Cents				0.89
Total				1,781.00
R1 - Assessable employer contributions				
	06/07/2021	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	314.41
	08/07/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,155.35
	06/08/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,228.93
	25/08/2021	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	605.61
	08/09/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
	23/09/2021	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	521.53
	08/10/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	2,074.21
	26/10/2021	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	528.85
	08/11/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
	24/11/2021	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	317.31
	08/12/2021	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	31/12/2021	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	136.71
	10/01/2022	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
	27/01/2022	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	239.46
	08/02/2022	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
	23/02/2022	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	145.42
	08/03/2022	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
	23/03/2022	24200/BIDMON00001A	(Contributions) Biddell, Monica Lee - Accumulation (Accumulation)	45.57
	08/04/2022	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,862.55
	06/05/2022	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
	08/06/2022	24200/CHETRE00001A	(Contributions) Cheesley, Trent Roy Nathan - Accumulation (Accumu...	1,241.70
Sub-Total				19,109.51
Ignore Cents				0.51
Total				19,109.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	19,109.51
Sub-Total				19,109.51
Ignore Cents				0.51
Total				19,109.00
W - GROSS INCOME (Sum of labels A to U)				
				21,394.00
Sub-Total				21,394.00
Ignore Cents				0.00
Total				21,394.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				21,394.00
Sub-Total				21,394.00
Ignore Cents				0.00
Total				21,394.00
F1 - Expenses - Insurance Premiums				
	19/07/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/08/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	20/09/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/10/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	18/11/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	72.43
	20/12/2021	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	18/01/2022	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30
	18/02/2022	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30
	18/03/2022	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30
	19/04/2022	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30
	18/05/2022	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30
	20/06/2022	39000/CHETRE00001A	(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulati...	75.30
Sub-Total				889.25
Ignore Cents				0.25
Total				889.00
H1 - Expenses - SMSF auditor fee				
	27/04/2022	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
J1 - Expenses - Management and administration expenses				
	17/08/2021	30100	Accountancy Fees	209.00
	27/04/2022	30100	Accountancy Fees	1,100.00
	16/05/2022	30200	Administration Costs	145.00
	30/07/2021	30800	ASIC Fees	56.00
	12/07/2021	31500	Bank Charges	10.00
	12/08/2021	31500	Bank Charges	10.00
	10/09/2021	31500	Bank Charges	10.00
	12/10/2021	31500	Bank Charges	10.00
	12/11/2021	31500	Bank Charges	10.00
	10/12/2021	31500	Bank Charges	10.00
	12/01/2022	31500	Bank Charges	10.00
	11/02/2022	31500	Bank Charges	10.00
	11/03/2022	31500	Bank Charges	10.00
	12/04/2022	31500	Bank Charges	10.00
	12/05/2022	31500	Bank Charges	10.00
	10/06/2022	31500	Bank Charges	10.00
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,889.00
Ignore Cents				0.00
Total				1,889.00
N - TOTAL DEDUCTIONS				3,218.00

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				3,218.00
Ignore Cents				0.00
Total				3,218.00
O - TAXABLE INCOME OR LOSS				
				18,176.00
Sub-Total				18,176.00
Ignore Cents				0.00
Total				18,176.00
Z - TOTAL SMSF EXPENSES				
				3,218.00
Sub-Total				3,218.00
Ignore Cents				0.00
Total				3,218.00
A - Taxable income				
				18,176.00
Sub-Total				18,176.00
Ignore Cents				0.00
Total				18,176.00
T1 - Tax on taxable income				
				2,726.40
Sub-Total				2,726.40
Ignore Cents				0.00
Total				2,726.40
B - Gross Tax				
				2,726.40
Sub-Total				2,726.40
Ignore Cents				0.00
Total				2,726.40
C1 - Foreign income tax offset				
	30/06/2022	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	0.64
	30/06/2022	23800/VAN0012AU1	Vanguard Index Aust Prop Secs	0.44
Sub-Total				1.08
Ignore Cents				0.00
Total				1.08
C - Non-refundable non-carry forward tax offsets				
				1.08
Sub-Total				1.08
Ignore Cents				0.00
Total				1.08

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				2,725.32
Sub-Total				2,725.32
Ignore Cents				0.00
Total				2,725.32
T3 - SUBTOTAL 2				
				2,725.32
Sub-Total				2,725.32
Ignore Cents				0.00
Total				2,725.32
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/VAN0010AU3	Vanguard Index Australian Shares Fd	218.28
	30/06/2022	23800/VAN0012AU1	Vanguard Index Aust Prop Secs	2.64
	30/06/2022	23800/VAN0017AU1	Vanguard HiYield Aust Shares Fund	262.24
Sub-Total				483.16
Ignore Cents				0.00
Total				483.16
E - Refundable tax offsets				
				483.16
Sub-Total				483.16
Ignore Cents				0.00
Total				483.16
T5 - TAX PAYABLE				
				2,242.16
Sub-Total				2,242.16
Ignore Cents				0.00
Total				2,242.16
K - PAYG instalments raised				
	11/10/2021	85000	Income Tax Payable/Refundable	486.00
	24/02/2022	85000	Income Tax Payable/Refundable	486.00
	06/04/2022	85000	Income Tax Payable/Refundable	486.00
	30/06/2022	85000	Income Tax Payable/Refundable	387.00
Sub-Total				1,845.00
Ignore Cents				0.00
Total				1,845.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Montre Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				656.16
Sub-Total				656.16
Ignore Cents				0.00
Total				656.16

Montre Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

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	(1,677.57)	(559.19)	(1,118.38)	(1,118.38)
VAN0012AU1	Vanguard Index Aust Prop Secs	(1,626.52)	(542.17)	(1,084.35)	(1,084.35)
VAN0017AU1	Vanguard HiYield Aust Shares Fund	(869.53)	(289.84)	(579.69)	(579.69)
ANSL GOLD	Ainslie Gold Bullion	13,507.34	4,502.45	9,004.89	9,004.89
		9,333.72	3,111.25	6,222.47	6,222.47
Tax Deferred Distributions					
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.23)	0.00	(0.23)	(0.23)
VAN0010AU3	Vanguard Index Australian Shares Fd	(9.37)	0.00	(9.37)	(9.37)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.16)	0.00	(0.16)	(0.16)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.21)	0.00	(0.21)	(0.21)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.14)	0.00	(0.14)	(0.14)
VAN0010AU3	Vanguard Index Australian Shares Fd	(16.82)	0.00	(16.82)	(16.82)
VAN0010AU3	Vanguard Index Australian Shares Fd	(0.22)	0.00	(0.22)	(0.22)
VAN0012AU1	Vanguard Index Aust Prop Secs	0.39	0.00	0.39	0.39
VAN0012AU1	Vanguard Index Aust Prop Secs	45.17	0.00	45.17	45.17
VAN0012AU1	Vanguard Index Aust Prop Secs	1.56	0.00	1.56	1.56
VAN0012AU1	Vanguard Index Aust Prop Secs	0.54	0.00	0.54	0.54
VAN0012AU1	Vanguard Index Aust Prop Secs	0.42	0.00	0.42	0.42
VAN0012AU1	Vanguard Index Aust Prop Secs	44.39	0.00	44.39	44.39
VAN0012AU1	Vanguard Index Aust Prop Secs	0.91	0.00	0.91	0.91

Montre Super Fund**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.18	0.00	0.18	0.18
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.06	0.00	0.06	0.06
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.15	0.00	0.15	0.15
VAN0017AU1	Vanguard HiYield Aust Shares Fund	6.89	0.00	6.89	6.89
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.02	0.00	0.02	0.02
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.14	0.00	0.14	0.14
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.05	0.00	0.05	0.05
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.07	0.00	0.07	0.07
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.09	0.00	0.09	0.09
VAN0017AU1	Vanguard HiYield Aust Shares Fund	4.83	0.00	4.83	4.83
VAN0017AU1	Vanguard HiYield Aust Shares Fund	0.04	0.00	0.04	0.04
		78.75	0.00	78.75	78.75
Total		9,412.47	3,111.25	6,301.22	6,301.22

Deferred Tax Liability (Asset) Summary

Opening Balance	(2,147.15)
Current Year Transactions	945.18
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	<hr/> (1,201.97) <hr/>

Montre Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	27,345.86
Less	
Increase in MV of investments	9,333.72
Accounting Trust Distributions	2,120.88
	<u>11,454.60</u>
Add	
Franking Credits	483.16
Foreign Credits	1.08
Net Capital Gains	480.00
Taxable Trust Distributions	1,298.73
Distributed Foreign income	23.38
	<u>2,286.35</u>
SMSF Annual Return Rounding	(1.61)
Taxable Income or Loss	<u>18,176.00</u>
Income Tax on Taxable Income or Loss	2,726.40
Less	
Franking Credits	483.16
Foreign Credits	1.08
	<u>2,242.16</u>
CURRENT TAX OR REFUND	<u>2,242.16</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,845.00)
AMOUNT DUE OR REFUNDABLE	<u>656.16</u>

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Index Australian Shares Fd (VAN0010AU3)</u>					
30/06/2022	VAN0010 - Dist'n			1,013.73	1,013.73 CR
				1,013.73	1,013.73 CR
<u>Vanguard Index Aust Prop Secs (VAN0012AU1)</u>					
30/06/2022	VAN0012 - Dist'n			459.06	459.06 CR
				459.06	459.06 CR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU1)</u>					
30/06/2022	VAN0017 - Dist'n			648.09	648.09 CR
				648.09	648.09 CR
Contributions (24200)					
<u>(Contributions) Biddell, Monica Lee - Accumulation (BIDMON00001A)</u>					
06/07/2021	SUPERCHOICE			314.41	314.41 CR
25/08/2021	SUPERCHOICE			605.61	920.02 CR
23/09/2021	SUPERCHOICE			521.53	1,441.55 CR
26/10/2021	SUPERCHOICE			528.85	1,970.40 CR
24/11/2021	SUPERCHOICE			317.31	2,287.71 CR
31/12/2021	SUPERCHOICE			136.71	2,424.42 CR
27/01/2022	SUPERCHOICE			239.46	2,663.88 CR
23/02/2022	SUPERCHOICE			145.42	2,809.30 CR
23/03/2022	SUPERCHOICE			45.57	2,854.87 CR
				2,854.87	2,854.87 CR
<u>(Contributions) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
08/07/2021	AUTOMATIC			1,155.35	1,155.35 CR
06/08/2021	AUTOMATIC			1,228.93	2,384.28 CR
08/09/2021	AUTOMATIC			1,241.70	3,625.98 CR
08/10/2021	AUTOMATIC			2,074.21	5,700.19 CR
08/11/2021	AUTOMATIC			1,241.70	6,941.89 CR
08/12/2021	AUTOMATIC			1,241.70	8,183.59 CR
10/01/2022	AUTOMATIC			1,241.70	9,425.29 CR
08/02/2022	AUTOMATIC			1,241.70	10,666.99 CR
08/03/2022	AUTOMATIC			1,241.70	11,908.69 CR
08/04/2022	AUTOMATIC			1,862.55	13,771.24 CR
06/05/2022	AUTOMATIC			1,241.70	15,012.94 CR
08/06/2022	AUTOMATIC			1,241.70	16,254.64 CR
				16,254.64	16,254.64 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.261300 (Custom) - 9,615.630000 Units on hand (VAN0017AU)		869.53		869.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.146300 (Custom) - 9,120.870000 Units on hand (VAN0012AU)			204.95	664.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,616.500000 (Exit) - 49.000000 Units on hand (ANSL GOLD)			13,507.34	12,842.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.368100 (Custom) - 6,978.320000 Units on hand			345.45	13,188.21 CR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(VAN0010AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.945500 (Custom) - 9,120.870000 Units on hand (VAN0012AU)		1,831.47		11,356.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.078200 (Custom) - 6,978.320000 Units on hand (VAN0010AU)		2,023.02		9,333.72 CR
			4,724.02	14,057.74	9,333.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/08/2021	Transfer		209.00		209.00 DR
27/04/2022	Herron Accountatns		1,100.00		1,309.00 DR
			1,309.00		1,309.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/05/2022	SMSF Gateway Service		145.00		145.00 DR
			145.00		145.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 Income TAX - paid 01/11/2022		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/04/2022	Herron Accountatns		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/07/2021	ASIC		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
12/07/2021	ACCOUNT SERVICING FEE		10.00		10.00 DR
12/08/2021	ACCOUNT SERVICING FEE		10.00		20.00 DR
10/09/2021	ACCOUNT SERVICING FEE		10.00		30.00 DR
12/10/2021	ACCOUNT SERVICING FEE		10.00		40.00 DR
12/11/2021	ACCOUNT SERVICING FEE		10.00		50.00 DR
10/12/2021	ACCOUNT SERVICING FEE		10.00		60.00 DR
12/01/2022	ACCOUNT SERVICING FEE		10.00		70.00 DR
11/02/2022	ACCOUNT SERVICING FEE		10.00		80.00 DR
11/03/2022	ACCOUNT SERVICING FEE		10.00		90.00 DR
12/04/2022	ACCOUNT SERVICING FEE		10.00		100.00 DR
12/05/2022	ACCOUNT SERVICING FEE		10.00		110.00 DR
10/06/2022	ACCOUNT SERVICING FEE		10.00		120.00 DR
			120.00		120.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	INSURANCELINE		72.43		72.43 DR
18/08/2021	INSURANCELINE		72.43		144.86 DR
20/09/2021	INSURANCELINE		72.43		217.29 DR
18/10/2021	INSURANCELINE		72.43		289.72 DR
18/11/2021	INSURANCELINE		72.43		362.15 DR
20/12/2021	INSURANCELINE		75.30		437.45 DR
18/01/2022	INSURANCELINE		75.30		512.75 DR
18/02/2022	INSURANCELINE		75.30		588.05 DR
18/03/2022	INSURANCELINE		75.30		663.35 DR
19/04/2022	INSURANCELINE		75.30		738.65 DR
18/05/2022	INSURANCELINE		75.30		813.95 DR
20/06/2022	INSURANCELINE		75.30		889.25 DR
			889.25		889.25 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			483.16	483.16 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.08	484.24 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		945.18		460.94 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,726.40		3,187.34 DR
			3,671.58	484.24	3,187.34 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

06/07/2021	System Member Journals		267.25		267.25 DR
08/07/2021	System Member Journals		982.05		1,249.30 DR
19/07/2021	System Member Journals			61.57	1,187.73 DR
06/08/2021	System Member Journals		1,044.59		2,232.32 DR
18/08/2021	System Member Journals			61.57	2,170.75 DR
25/08/2021	System Member Journals		514.77		2,685.52 DR
08/09/2021	System Member Journals		1,055.44		3,740.96 DR
20/09/2021	System Member Journals			61.57	3,679.39 DR
23/09/2021	System Member Journals		443.30		4,122.69 DR
08/10/2021	System Member Journals		1,763.08		5,885.77 DR
18/10/2021	System Member Journals			61.57	5,824.20 DR
26/10/2021	System Member Journals		449.52		6,273.72 DR
08/11/2021	System Member Journals		1,055.44		7,329.16 DR
18/11/2021	System Member Journals			61.57	7,267.59 DR
24/11/2021	System Member Journals		269.71		7,537.30 DR
08/12/2021	System Member Journals		1,055.44		8,592.74 DR
20/12/2021	System Member Journals			64.00	8,528.74 DR
31/12/2021	System Member Journals		116.20		8,644.94 DR
10/01/2022	System Member Journals		1,055.44		9,700.38 DR
18/01/2022	System Member Journals			64.00	9,636.38 DR
27/01/2022	System Member Journals		203.54		9,839.92 DR
08/02/2022	System Member Journals		1,055.44		10,895.36 DR
18/02/2022	System Member Journals			64.00	10,831.36 DR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2022	System Member Journals		123.61		10,954.97 DR
08/03/2022	System Member Journals		1,055.44		12,010.41 DR
18/03/2022	System Member Journals			64.00	11,946.41 DR
23/03/2022	System Member Journals		38.73		11,985.14 DR
08/04/2022	System Member Journals		1,583.17		13,568.31 DR
19/04/2022	System Member Journals			64.00	13,504.31 DR
06/05/2022	System Member Journals		1,055.44		14,559.75 DR
18/05/2022	System Member Journals			64.00	14,495.75 DR
08/06/2022	System Member Journals		1,055.44		15,551.19 DR
20/06/2022	System Member Journals			64.00	15,487.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,507.02		24,994.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		102.82		25,097.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			928.47	24,168.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10.04	24,158.52 DR
			25,852.88	1,694.36	24,158.52 DR

Opening Balance (50010)

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

01/07/2021	Opening Balance				146,351.45 CR
01/07/2021	Close Period Journal			5,184.91	151,536.36 CR
				5,184.91	151,536.36 CR

Contributions (52420)

(Contributions) Biddell, Monica Lee - Accumulation (BIDMON00001A)

06/07/2021	System Member Journals			314.41	314.41 CR
25/08/2021	System Member Journals			605.61	920.02 CR
23/09/2021	System Member Journals			521.53	1,441.55 CR
26/10/2021	System Member Journals			528.85	1,970.40 CR
24/11/2021	System Member Journals			317.31	2,287.71 CR
31/12/2021	System Member Journals			136.71	2,424.42 CR
27/01/2022	System Member Journals			239.46	2,663.88 CR
23/02/2022	System Member Journals			145.42	2,809.30 CR
23/03/2022	System Member Journals			45.57	2,854.87 CR
				2,854.87	2,854.87 CR

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

01/07/2021	Opening Balance				15,221.74 CR
01/07/2021	Close Period Journal		15,221.74		0.00 DR
08/07/2021	System Member Journals			1,155.35	1,155.35 CR
06/08/2021	System Member Journals			1,228.93	2,384.28 CR
08/09/2021	System Member Journals			1,241.70	3,625.98 CR
08/10/2021	System Member Journals			2,074.21	5,700.19 CR
08/11/2021	System Member Journals			1,241.70	6,941.89 CR
08/12/2021	System Member Journals			1,241.70	8,183.59 CR
10/01/2022	System Member Journals			1,241.70	9,425.29 CR
08/02/2022	System Member Journals			1,241.70	10,666.99 CR
08/03/2022	System Member Journals			1,241.70	11,908.69 CR
08/04/2022	System Member Journals			1,862.55	13,771.24 CR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	System Member Journals			1,241.70	15,012.94 CR
08/06/2022	System Member Journals			1,241.70	16,254.64 CR
			15,221.74	16,254.64	16,254.64 CR
Transfers In (52850)					
<u>(Transfers In) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2021	Opening Balance				1,213.09 CR
01/07/2021	Close Period Journal		1,213.09		0.00 DR
			1,213.09		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Biddell, Monica Lee - Accumulation (BIDMON00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			102.82	102.82 CR
				102.82	102.82 CR
<u>(Share of Profit/(Loss)) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2021	Opening Balance				9,221.43 DR
01/07/2021	Close Period Journal			9,221.43	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,507.02	9,507.02 CR
				18,728.45	9,507.02 CR
Income Tax (53330)					
<u>(Income Tax) Biddell, Monica Lee - Accumulation (BIDMON00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10.04		10.04 DR
			10.04		10.04 DR
<u>(Income Tax) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2021	Opening Balance				1,110.25 CR
01/07/2021	Close Period Journal		1,110.25		0.00 DR
19/07/2021	System Member Journals			10.86	10.86 CR
18/08/2021	System Member Journals			10.86	21.72 CR
20/09/2021	System Member Journals			10.86	32.58 CR
18/10/2021	System Member Journals			10.86	43.44 CR
18/11/2021	System Member Journals			10.86	54.30 CR
20/12/2021	System Member Journals			11.30	65.60 CR
18/01/2022	System Member Journals			11.30	76.90 CR
18/02/2022	System Member Journals			11.30	88.20 CR
18/03/2022	System Member Journals			11.30	99.50 CR
19/04/2022	System Member Journals			11.30	110.80 CR
18/05/2022	System Member Journals			11.30	122.10 CR
20/06/2022	System Member Journals			11.30	133.40 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		928.47		795.07 DR
			2,038.72	133.40	795.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Biddell, Monica Lee - Accumulation (BIDMON00001A)</u>					
06/07/2021	System Member Journals		47.16		47.16 DR
25/08/2021	System Member Journals		90.84		138.00 DR
23/09/2021	System Member Journals		78.23		216.23 DR
26/10/2021	System Member Journals		79.33		295.56 DR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2021	System Member Journals		47.60		343.16 DR
31/12/2021	System Member Journals		20.51		363.67 DR
27/01/2022	System Member Journals		35.92		399.59 DR
23/02/2022	System Member Journals		21.81		421.40 DR
23/03/2022	System Member Journals		6.84		428.24 DR
			428.24		428.24 DR
<u>(Contributions Tax) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2021	Opening Balance				2,283.23 DR
01/07/2021	Close Period Journal			2,283.23	0.00 DR
08/07/2021	System Member Journals		173.30		173.30 DR
06/08/2021	System Member Journals		184.34		357.64 DR
08/09/2021	System Member Journals		186.26		543.90 DR
08/10/2021	System Member Journals		311.13		855.03 DR
08/11/2021	System Member Journals		186.26		1,041.29 DR
08/12/2021	System Member Journals		186.26		1,227.55 DR
10/01/2022	System Member Journals		186.26		1,413.81 DR
08/02/2022	System Member Journals		186.26		1,600.07 DR
08/03/2022	System Member Journals		186.26		1,786.33 DR
08/04/2022	System Member Journals		279.38		2,065.71 DR
06/05/2022	System Member Journals		186.26		2,251.97 DR
08/06/2022	System Member Journals		186.26		2,438.23 DR
			2,438.23	2,283.23	2,438.23 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
01/07/2021	Opening Balance				855.51 DR
01/07/2021	Close Period Journal			855.51	0.00 DR
19/07/2021	System Member Journals		72.43		72.43 DR
18/08/2021	System Member Journals		72.43		144.86 DR
20/09/2021	System Member Journals		72.43		217.29 DR
18/10/2021	System Member Journals		72.43		289.72 DR
18/11/2021	System Member Journals		72.43		362.15 DR
20/12/2021	System Member Journals		75.30		437.45 DR
18/01/2022	System Member Journals		75.30		512.75 DR
18/02/2022	System Member Journals		75.30		588.05 DR
18/03/2022	System Member Journals		75.30		663.35 DR
19/04/2022	System Member Journals		75.30		738.65 DR
18/05/2022	System Member Journals		75.30		813.95 DR
20/06/2022	System Member Journals		75.30		889.25 DR
			889.25	855.51	889.25 DR
Bank Accounts (60400)					
<u>ANZ 219459297 (ANZ219459297)</u>					
01/07/2021	Opening Balance				107.21 DR
					107.21 DR
<u>ANZ 219459326 (ANZ219459326)</u>					
01/07/2021	Opening Balance				15,975.71 DR
06/07/2021	SUPERCHOICE		314.41		16,290.12 DR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	AUTOMATIC		1,155.35		17,445.47 DR
12/07/2021	ACCOUNT SERVICING FEE			10.00	17,435.47 DR
19/07/2021	INSURANCELINE			72.43	17,363.04 DR
29/07/2021	TAX OFFICE PAYMENT			560.00	16,803.04 DR
30/07/2021	ASIC			56.00	16,747.04 DR
06/08/2021	AUTOMATIC		1,228.93		17,975.97 DR
12/08/2021	ACCOUNT SERVICING FEE			10.00	17,965.97 DR
17/08/2021	ASIC			56.00	17,909.97 DR
17/08/2021	Transfer			209.00	17,700.97 DR
18/08/2021	INSURANCELINE			72.43	17,628.54 DR
25/08/2021	SUPERCHOICE		605.61		18,234.15 DR
08/09/2021	AUTOMATIC		1,241.70		19,475.85 DR
10/09/2021	ACCOUNT SERVICING FEE			10.00	19,465.85 DR
20/09/2021	INSURANCELINE			72.43	19,393.42 DR
23/09/2021	SUPERCHOICE		521.53		19,914.95 DR
08/10/2021	AUTOMATIC		2,074.21		21,989.16 DR
11/10/2021	TAX OFFICE PAYMENT			486.00	21,503.16 DR
12/10/2021	ACCOUNT SERVICING FEE			10.00	21,493.16 DR
18/10/2021	INSURANCELINE			72.43	21,420.73 DR
26/10/2021	SUPERCHOICE		528.85		21,949.58 DR
08/11/2021	AUTOMATIC		1,241.70		23,191.28 DR
12/11/2021	ACCOUNT SERVICING FEE			10.00	23,181.28 DR
18/11/2021	INSURANCELINE			72.43	23,108.85 DR
24/11/2021	SUPERCHOICE		317.31		23,426.16 DR
08/12/2021	AUTOMATIC		1,241.70		24,667.86 DR
10/12/2021	ACCOUNT SERVICING FEE			10.00	24,657.86 DR
20/12/2021	INSURANCELINE			75.30	24,582.56 DR
31/12/2021	SUPERCHOICE		136.71		24,719.27 DR
10/01/2022	AUTOMATIC		1,241.70		25,960.97 DR
12/01/2022	ACCOUNT SERVICING FEE			10.00	25,950.97 DR
14/01/2022	VANGUARD INVESTMEN			5,000.00	20,950.97 DR
14/01/2022	VANGUARD INVESTMEN			5,000.00	15,950.97 DR
14/01/2022	VANGUARD INVESTMEN			10,000.00	5,950.97 DR
18/01/2022	INSURANCELINE			75.30	5,875.67 DR
27/01/2022	SUPERCHOICE		239.46		6,115.13 DR
08/02/2022	AUTOMATIC		1,241.70		7,356.83 DR
11/02/2022	ACCOUNT SERVICING FEE			10.00	7,346.83 DR
18/02/2022	INSURANCELINE			75.30	7,271.53 DR
23/02/2022	SUPERCHOICE		145.42		7,416.95 DR
24/02/2022	TAX OFFICE PAYMENT			486.00	6,930.95 DR
08/03/2022	AUTOMATIC		1,241.70		8,172.65 DR
11/03/2022	ACCOUNT SERVICING FEE			10.00	8,162.65 DR
18/03/2022	INSURANCELINE			75.30	8,087.35 DR
23/03/2022	SUPERCHOICE		45.57		8,132.92 DR
06/04/2022	TAX OFFICE PAYMENT			486.00	7,646.92 DR
08/04/2022	AUTOMATIC		1,862.55		9,509.47 DR
12/04/2022	ACCOUNT SERVICING FEE			10.00	9,499.47 DR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	INSURANCELINE			75.30	9,424.17 DR
27/04/2022	Herron Accountatns			1,540.00	7,884.17 DR
06/05/2022	AUTOMATIC		1,241.70		9,125.87 DR
12/05/2022	ACCOUNT SERVICING FEE			10.00	9,115.87 DR
16/05/2022	SMSF Gateway Service			145.00	8,970.87 DR
18/05/2022	INSURANCELINE			75.30	8,895.57 DR
08/06/2022	AUTOMATIC		1,241.70		10,137.27 DR
10/06/2022	ACCOUNT SERVICING FEE			10.00	10,127.27 DR
20/06/2022	INSURANCELINE			75.30	10,051.97 DR
			19,109.51	25,033.25	10,051.97 DR
Dummy Acc (DummyMontre)					
01/10/2021	VAN0017 - Dist			182.42	182.42 CR
01/01/2022	VAN0010 - Dist'n			136.79	319.21 CR
01/01/2022	VAN0012 - Dist'n			46.98	366.19 CR
01/01/2022	VAN0017 - Dist'n			61.12	427.31 CR
01/04/2022	VAN0017 - Dist'n			159.11	586.42 CR
30/06/2022	VAN0017 - Dist'n			245.44	831.86 CR
30/06/2022	VAN0012 - Dist'n			412.08	1,243.94 CR
30/06/2022	VAN0010 - Dist'n			876.94	2,120.88 CR
30/06/2022	VAN0010 - Dist'n		1,013.73		1,107.15 CR
30/06/2022	VAN0012 - Dist'n		459.06		648.09 CR
30/06/2022	VAN0017 - Dist'n		648.09		0.00 DR
			2,120.88	2,120.88	0.00 DR
Distributions Receivable (61800)					
Vanguard Index Australian Shares Fd (VAN0010AU3)					
01/07/2021	Opening Balance				126.09 DR
01/07/2021	Vanguard DRP			126.09	0.00 DR
30/06/2022	VAN0010 - Dist'n		876.94		876.94 DR
			876.94	126.09	876.94 DR
Vanguard Index Aust Prop Secs (VAN0012AU1)					
01/07/2021	Opening Balance				95.78 DR
01/07/2021	Vanguard DRP			95.78	0.00 DR
30/06/2022	VAN0012 - Dist'n		412.08		412.08 DR
			412.08	95.78	412.08 DR
Vanguard HiYield Aust Shares Fund (VAN0017AU1)					
01/07/2021	Opening Balance				38.29 DR
01/07/2021	Vanguard DRP			38.29	0.00 DR
30/06/2022	VAN0017 - Dist'n		245.44		245.44 DR
			245.44	38.29	245.44 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				226.00 DR
17/08/2021	ASIC		56.00		282.00 DR
			56.00		282.00 DR
Managed Investments (Australian) (74700)					

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Index Australian Shares Fd (VAN0010AU3)</u>					
01/07/2021	Opening Balance	2,540.37			5,917.03 DR
01/07/2021	Vanguard DRP	55.28	126.09		6,043.12 DR
01/01/2022	VAN0010 - Dist'n	58.91	136.79		6,179.91 DR
14/01/2022	VANGUARD INVESTMEN	4,323.76	10,000.00		16,179.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.368100 (Custom) - 6,978.320000 Units on hand		345.45		16,525.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.078200 (Custom) - 6,978.320000 Units on hand			2,023.02	14,502.34 DR
		6,978.32	10,608.33	2,023.02	14,502.34 DR
<u>Vanguard Index Aust Prop Secs (VAN0012AU1)</u>					
01/07/2021	Opening Balance	4,657.61			5,107.54 DR
01/07/2021	Vanguard DRP	88.95	95.78		5,203.32 DR
01/01/2022	VAN0012 - Dist'n	38.17	46.98		5,250.30 DR
14/01/2022	VANGUARD INVESTMEN	4,336.14	5,000.00		10,250.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.146300 (Custom) - 9,120.870000 Units on hand		204.95		10,455.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945500 (Custom) - 9,120.870000 Units on hand			1,831.47	8,623.78 DR
		9,120.87	5,347.71	1,831.47	8,623.78 DR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU1)</u>					
01/07/2021	Opening Balance	5,574.90			7,556.78 DR
01/07/2021	Vanguard DRP	28.37	38.29		7,595.07 DR
01/10/2021	VAN0017 - Dist	141.28	182.42		7,777.49 DR
01/01/2022	VAN0017 - Dist'n	46.55	61.12		7,838.61 DR
14/01/2022	VANGUARD INVESTMEN	3,711.40	5,000.00		12,838.61 DR
01/04/2022	VAN0017 - Dist'n	113.13	159.11		12,997.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.261300 (Custom) - 9,615.630000 Units on hand			869.53	12,128.19 DR
		9,615.63	5,440.94	869.53	12,128.19 DR
Other Assets (76000)					
<u>Ainslie Gold Bullion (ANSL GOLD)</u>					
01/07/2021	Opening Balance	49.00			114,701.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,616.500000 (Exit) - 49.000000 Units on hand		13,507.34		128,208.50 DR
		49.00	13,507.34		128,208.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				97.62 DR
11/10/2021	TAX OFFICE PAYMENT		486.00		583.62 DR
24/02/2022	TAX OFFICE PAYMENT		486.00		1,069.62 DR
06/04/2022	TAX OFFICE PAYMENT		486.00		1,555.62 DR
30/06/2022	2021 Income TAX - paid 01/11/2022			97.62	1,458.00 DR
30/06/2022	PAYG Instalment		387.00		1,845.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		483.16		2,328.16 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.08		2,329.24 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,726.40	397.16 CR
			2,329.24	2,824.02	397.16 CR

Montre Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				560.00 CR
29/07/2021	TAX OFFICE PAYMENT		560.00		0.00 DR
30/06/2022	PAYG Instalment			387.00	387.00 CR
			560.00	387.00	387.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	2021 Income TAX - paid 01/11/2022			161.38	161.38 CR
				161.38	161.38 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				2,147.15 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			945.18	1,201.97 DR
				945.18	1,201.97 DR
Total Debits:			120,320.45		
Total Credits:				120,320.45	

Montre Super Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	30,564.11
Less Expense	3,218.25
Total Profit	27,345.86
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	27,345.86
Less Permanent Differences	3,111.24
Less Timing Differences	6,222.48
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
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	484.24
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,120.88
Add Taxable Trust Distributions	1,298.73
Add Distributed Foreign income	23.38
Add Total Net Capital Gains	480.01
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.62)
Taxable Income	18,176.00
Income Tax on Taxable Income or Loss	2,726.40
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	9,125.60
Franking Credits	483.16
TFN Credits	0.00
Foreign Credits	1.08
FRW Credits	0.00
Total	9,608.76
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	2,726.40
Deferred Tax	945.18
Member Specific Income Tax	(2,733.07)
Total Income Tax Expense Allocation	938.51

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	30,564.11
Less Expense	3,218.25
Total Profit	27,345.86

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	27,345.86
Less Permanent Differences	3,111.24
Less Timing Differences	6,222.48
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	484.24
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,120.88
Add Taxable Trust Distributions	1,298.73
Add Distributed Foreign income	23.38
Add Capital Gains Adjustment	480.01
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.62)
Taxable Income	18,176.00
Income Tax on Taxable Income or Loss	2,726.40

Member Weighted Balance Summary	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	98.93	158,257.68
Monica Lee Biddell(BIDMON00001A)	1.07	1,707.67

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	9,125.60
Franking Credits	483.16
TFN Credits	0.00
FRW Credits	0.00
Total	9,608.76

Allocation to Members	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	98.93	9,505.95
Monica Lee Biddell(BIDMON00001A)	1.07	102.81

Accumulation Weighted Balance Summary	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	98.93	158,257.68
Monica Lee Biddell(BIDMON00001A)	1.07	1,707.67

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	938.51

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		2,726.40
Deferred Tax		945.18
Member Specific Income Tax		(2,733.07)
Total Income Tax Expense Allocation		938.51

Allocation to Members	Weighting%	Amount
Trent Roy Nathan Cheesley(CHETRE00001A)	98.93	928.47
Monica Lee Biddell(BIDMON00001A)	1.07	10.04

Calculation of daily member weighted balances

Trent Roy Nathan Cheesley (CHETRE00001A)

Member Balance

01/07/2021	50010	Opening Balance	151,536.36	151,536.36
08/07/2021	52420	Contributions	1,155.35	1,133.19
08/07/2021	53800	Contributions Tax	(173.30)	(169.98)
19/07/2021	53920	Life Insurance Premiums	(72.43)	(68.86)
06/08/2021	52420	Contributions	1,228.93	1,107.72
06/08/2021	53800	Contributions Tax	(184.34)	(166.16)
18/08/2021	53920	Life Insurance Premiums	(72.43)	(62.90)
08/09/2021	52420	Contributions	1,241.70	1,006.97
08/09/2021	53800	Contributions Tax	(186.26)	(151.05)
20/09/2021	53920	Life Insurance Premiums	(72.43)	(56.36)
08/10/2021	52420	Contributions	2,074.21	1,511.62
08/10/2021	53800	Contributions Tax	(311.13)	(226.74)
18/10/2021	53920	Life Insurance Premiums	(72.43)	(50.80)
08/11/2021	52420	Contributions	1,241.70	799.45
08/11/2021	53800	Contributions Tax	(186.26)	(119.92)
18/11/2021	53920	Life Insurance Premiums	(72.43)	(44.65)
08/12/2021	52420	Contributions	1,241.70	697.39
08/12/2021	53800	Contributions Tax	(186.26)	(104.61)
20/12/2021	53920	Life Insurance Premiums	(75.30)	(39.82)
10/01/2022	52420	Contributions	1,241.70	585.13
10/01/2022	53800	Contributions Tax	(186.26)	(87.77)
18/01/2022	53920	Life Insurance Premiums	(75.30)	(33.83)
08/02/2022	52420	Contributions	1,241.70	486.47
08/02/2022	53800	Contributions Tax	(186.26)	(72.97)
18/02/2022	53920	Life Insurance Premiums	(75.30)	(27.44)
08/03/2022	52420	Contributions	1,241.70	391.22
08/03/2022	53800	Contributions Tax	(186.26)	(58.68)
18/03/2022	53920	Life Insurance Premiums	(75.30)	(21.66)
08/04/2022	52420	Contributions	1,862.55	428.64
08/04/2022	53800	Contributions Tax	(279.38)	(64.30)
19/04/2022	53920	Life Insurance Premiums	(75.30)	(15.06)
06/05/2022	52420	Contributions	1,241.70	190.51
06/05/2022	53800	Contributions Tax	(186.26)	(28.58)
18/05/2022	53920	Life Insurance Premiums	(75.30)	(9.08)

Calculation of daily member weighted balances

08/06/2022	52420	Contributions	1,241.70	78.24
08/06/2022	53800	Contributions Tax	(186.26)	(11.74)
20/06/2022	53920	Life Insurance Premiums	(75.30)	(2.27)
Total Amount (Weighted)				158,257.68

Monica Lee Biddell (BIDMON00001A)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
06/07/2021	52420	Contributions	314.41	310.10
06/07/2021	53800	Contributions Tax	(47.16)	(46.51)
25/08/2021	52420	Contributions	605.61	514.35
25/08/2021	53800	Contributions Tax	(90.84)	(77.15)
23/09/2021	52420	Contributions	521.53	401.51
23/09/2021	53800	Contributions Tax	(78.23)	(60.23)
26/10/2021	52420	Contributions	528.85	359.33
26/10/2021	53800	Contributions Tax	(79.33)	(53.90)
24/11/2021	52420	Contributions	317.31	190.39
24/11/2021	53800	Contributions Tax	(47.60)	(28.56)
31/12/2021	52420	Contributions	136.71	68.17
31/12/2021	53800	Contributions Tax	(20.51)	(10.23)
27/01/2022	52420	Contributions	239.46	101.69
27/01/2022	53800	Contributions Tax	(35.92)	(15.25)
23/02/2022	52420	Contributions	145.42	51.00
23/02/2022	53800	Contributions Tax	(21.81)	(7.65)
23/03/2022	52420	Contributions	45.57	12.48
23/03/2022	53800	Contributions Tax	(6.84)	(1.87)
Total Amount (Weighted)				1,707.67

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	720.02
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	240.01
Capital Gain /(Losses carried forward)	480.01
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (720.02/720.02)=100.00%	480.01

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool 1.08

Claimable FTO 1.08

Total Claimable Foreign Credits for the Year 1.08

Foreign Tax Offset (Label C1) 1.08

Applied/Claimed FTO 1.08

Allocations of Foreign Tax Offset to Members

Trent Roy Nathan Cheesley(CHETRE00001A) - 98.93 % 1.07

Monica Lee Biddell(BIDMON00001A) - 1.07 % 0.01

Total Foreign Tax Offset Allocated to Members 1.08

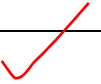


Income tax 002

Date generated	03 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **03 March 2023** sorted by **processed date** ordered **newest to oldest**



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2022	1 Dec 2022	General interest charge			\$0.00
16 Dec 2022	1 Nov 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$161.38	\$0.00
2 May 2022	1 Jun 2021	General interest charge			\$161.38 DR
5 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$161.38		\$161.38 DR



Activity statement 004

Date generated	03 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$534.62 CR

Transactions

20 results found - from 01 July 2021 to 03 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2023	18 Jan 2023	Payment received		\$470.00	\$534.62 CR
16 Dec 2022	1 Nov 2022	Payment transferred to Income Tax Account Income Tax	\$161.38		\$64.62 CR
2 Nov 2022	1 Nov 2022	Payment received		\$470.00	\$226.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$244.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$470.00		\$244.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$226.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$387.00		\$226.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$387.00	\$613.00 CR
1 May 2022	1 May 2022	General interest charge			\$226.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$486.00		\$226.00 CR
7 Apr 2022	6 Apr 2022	Payment received		\$486.00	\$712.00 CR
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



PAYG Instalments report 2022

Tax Agent 79549002
Last Updated 25/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
963471945	THE TRUSTEE FOR MONTRE SUPER FUND	486.00	486.00	486.00	387.00	1,845.00

Total No of Clients: 1

MONTRE INVESTMENT BOARD PTY LTD ATF MONTRE SUPER FUND
 713 OLD GYMPIE ROAD
 NARANGBA QLD 4504

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

Investor name: MONTRE INVESTMENT BOARD PTY LTD ATF MONTRE SUPER FUND
 Account number: 693310
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	9,120.87	\$1.1463	\$10,455.25
Vanguard High Yield Australian Shares Fund	9,502.50	\$1.4224	\$13,516.36
Vanguard Index Australian Shares Fund	6,978.32	\$2.3681	\$16,525.36
Total opening investment valuation			\$40,496.97

Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	9,120.87	\$0.9455	\$8,623.78 ✓
Vanguard High Yield Australian Shares Fund	9,615.63	\$1.2613	\$12,128.19 ✓
Vanguard Index Australian Shares Fund	6,978.32	\$2.0782	\$14,502.34 ✓
Total closing investment valuation			\$35,254.32

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.

Your investment transaction details

Vanguard High Yield Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2022	Opening unitholding				9,502.50
01-Apr-2022	DRP	\$159.11	\$1.4064	113.13	9,615.63
30-Jun-2022	Closing unitholding				9,615.63

Your investment return for period 01-Apr-2022 to 30-Jun-2022 Amount

Your investment return This represents market movement and any distributions you have received for this period.	\$-1,388.16
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Total fees you paid for the period 01-Apr-2022 to 30-Jun-2022

Fees and costs summary **Amount¹**

Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
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Fees and costs deducted from your investment² This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$11.43
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TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs which affected your investment during the period.	\$11.43
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Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 693310

Vanguard Index Australian Property Securities Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2022	Opening unitholding				9,120.87
30-Jun-2022	Closing unitholding				9,120.87

Your investment return for period 01-Apr-2022 to 30-Jun-2022 Amount

Your investment return	\$-1,831.47
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Apr-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	
	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
	\$5.52
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	
	\$5.52

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.

Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Vanguard Index Australian Shares Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Apr-2022	Opening unitholding				6,978.32
30-Jun-2022	Closing unitholding				6,978.32

Your investment return for period 01-Apr-2022 to 30-Jun-2022 Amount

Your investment return	\$-2,023.01
This represents market movement and any distributions you have received for this period.	

Total fees you paid for the period 01-Apr-2022 to 30-Jun-2022

Fees and costs summary	Amount ¹
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement)	Nil
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$6.29
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the period.	\$6.29

Additional explanation of fees and costs

There are no additional fees and costs deducted from your account.




Notes:

1. The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.
2. The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the PDS.

Account number: 693310

Using BPAY® to expand your investment portfolio

You can make progress towards your investment goals by adding additional funds into your existing Vanguard managed fund anytime with the convenience and flexibility of BPAY.

Investment product		BPAY details
Vanguard High Yield Australian Shares Fund		Biller code: 53009 Ref: 0211 00693310
Vanguard Index Australian Property Securities Fund		Biller code: 53009 Ref: 0203 00693310
Vanguard Index Australian Shares Fund		Biller code: 53009 Ref: 0201 00693310

Further information about the Vanguard funds is available on request. You can obtain a copy of this information on the Vanguard website at the following location www.vanguard.com.au. The latest version of the Product Disclosure Statements and Reference Guide can be found at www.vanguard.com.au/offerdocuments.

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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)

BPAY® registered to BPAY Pty Ltd ACN 079 137 518.



Montre Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Biddell, Monica Lee	07/09/1983	37	0.00	2,854.87	0.00	0.00	0.00	2,854.87
Cheesley, Trent Roy Nathan	09/07/1986	34	151,536.36	16,254.64	0.00	0.00	0.00	16,254.64
All Members				19,109.51	0.00	0.00	0.00	19,109.51

*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)	2,854.87	77,500.00	74,645.13 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Cheesley, Trent Roy Nathan	Concessional (5 year carry forward cap available)	16,254.64	57,307.48	41,052.84 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Biddell, Monica Lee							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	2,854.87	
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	25,000.00	24,645.13	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	50,000.00	77,500.00	74,645.13 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	0.00	0.00	
Cheesley, Trent Roy Nathan							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	14,738.66	15,232.12	15,221.74	16,254.64	
Unused Concessional Contribution	0.00	0.00	10,261.34	9,767.88	9,778.26	11,245.36	
Cumulative Carry Forward Unused	N/A	N/A	0.00	10,261.34	20,029.22	29,807.48	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	35,261.34	45,029.22	57,307.48	41,052.84 Below Cap
Total Super Balance	0.00	0.00	0.00	146,706.14	146,351.45	151,536.36	

08/12/2021	AUTOMATIC	Employer	1,241.70						
10/01/2022	AUTOMATIC	Employer	1,241.70						
08/02/2022	AUTOMATIC	Employer	1,241.70						
08/03/2022	AUTOMATIC	Employer	1,241.70						
08/04/2022	AUTOMATIC	Employer	1,862.55						
09/04/2022				Employer	ABERGELDIE PERSONNEL PTY LTD	1,862.55			
06/05/2022	AUTOMATIC	Employer	1,241.70						
09/05/2022				Employer	ABERGELDIE PERSONNEL PTY LTD	1,241.70			
08/06/2022	AUTOMATIC	Employer	1,241.70						
09/06/2022				Employer	ABERGELDIE PERSONNEL PTY LTD	1,241.70			
Total - Cheesley, Trent Roy Nathan			16,254.64	0.00	0.00	0.00	4,345.95	0.00	0.00
Total for All Members			19,109.51	0.00	0.00	0.00			

Pre-filling report 2022

Report created: 03/03/2023

ⓘ You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefilling. (<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number	373611397
Title	MR
Given names	TRENT ROY
Family name and suffix	CHEESLEY
Australian resident as at 03/03/2023	Yes
Postal address	713-715 OLD GYMPIE RD NARANGBA QLD 4504
Residential address	713-715 OLD GYMPIE RD NARANGBA QLD 4504
Date of birth	09/07/1986

2021-22 PAYG PAYMENT SUMMARIES as at 4 July 2022

Type of payment summary:	INB payment summary
Single Touch Payroll Status:	Finalised
Available for pre-filling:	04/07/2022
ABN:	34128796047/1
Employer's name:	ABERGELDIE PERSONNEL PTY LTD (Type S)
Period from:	01/07/2021
Period to:	30/06/2022

Description	Type	Tax withheld	Income	Label
Gross payments			\$163,408.00	1
Total tax withheld		\$48,830.00		1

2021-22 DIVIDEND INCOME as at 10 July 2022

Description	Gross	Apportioned	Label
TOTAL FRANKED DIVIDENDS	\$218.72	\$218.72	11T
TOTAL FRANKING CREDITS	\$93.74	\$93.74	11U

Company name:	FORTESCUE METALS GROUP LTD
Available for pre-filling:	10/07/2022
Investment reference number:	*****978
Account name:	MR TRENT ROY NATHAN CHEESLEY
Investment owners:	1

Description	Gross	Apportioned
Franked dividends	\$208.38	\$208.38
Franking credits	\$89.31	\$89.31

Company name:	HUMM GROUP LIMITED
Available for pre-filling:	03/07/2022
Investment reference number:	*****978

Account name: MR TRENT ROY NATHAN CHEESLEY

Investment owners: 1

Description	Gross	Apportioned
Franked dividends	\$10.34	\$10.34
Franking credits	\$4.43	\$4.43

2021-22 SHARE AND UNIT DISPOSALS as at 1 March 2023

- Your client disposed of share or unit holdings that may have resulted in a capital gains event.
- Additional shares and units records are available in OSfA for the client's account. Access to this report is through Lodgments > Client reports > Pre-generated reports > Shares and units records.
- Where the amounts differ to your records, check if the difference is the brokerage fee. The amounts shown have not been apportioned by ownership percentage.

Investment reference	Investment code	SRN or HIN	Date of sale	Number of shares or units sold	Number of investors	Capital proceeds
4143502 (Original)	AGL	****502	19/10/2021	100	1	\$610.50

2021-22 CRYPTOCURRENCY DISPOSALS as at 26 February 2023

- Your client held or disposed of cryptocurrency that may have resulted in a capital gains event. For more information go to <https://www.ato.gov.au/taxtreatmentofcryptocurrencies> (<https://www.ato.gov.au/taxtreatmentofcryptocurrencies>) for current information on your client's tax obligations.

2021-22 ATO DATA

2020-21 PRIOR YEAR TAX RETURN DETAILS as at 15 June 2022

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Occupation reported in 2020-21	Label
GEOGRAPHIC INFORMATION SYSTEMS MANAGER (Code: 232214)	1X

Rent reported in 2020-21

- 713-715 OLD GYMPIE ROAD, NARANGBA QLD 4504. The property first earned rental income from 07/11/2014.

Deductions reported in 2020-21	Type	Amount
Work-related expenses Your client's total work-related expenses for 2020-21 were high compared to those in the same occupation with similar income. We recognise that larger claims can be legitimate, however we may review deductions if they remain high in 2021-22. In preparing this year's return please ensure: <ul style="list-style-type: none">your client spent the money and was not reimbursedit is directly related to earning their incomethey have a record to prove it.		
Work related car expenses	Claim type S	\$720.00
Work related uniform expenses	Claim type P	\$144.00
Other work related expenses		\$3,222.00
Cost of managing tax affairs: other expenses incurred in managing your tax affairs		\$748.00

Spouse details - married or de facto reported in 2020-21

Spouse's name	MONICA BIDDELL
Spouse's date of birth	07/09/1983

Pre-filling report 2022

Report created: 03/03/2023

ⓘ You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefilling. (<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number	342782041
Title	MS
Given names	MONICA LEE
Family name and suffix	BIDDELL
Australian resident as at 03/03/2023	Yes
Postal address	713-715 OLD GYMPIE RD NARANGBA QLD 4504
Residential address	713-715 OLD GYMPIE RD NARANGBA QLD 4504
Date of birth	07/09/1983

2021-22 PAYG PAYMENT SUMMARIES as at 11 July 2022

Type of payment summary:	INB payment summary				
Single Touch Payroll Status:	Finalised				
Available for pre-filling:	11/07/2022				
ABN:	18648902603/2				
Employer's name:	EUREKA FURNITURE SUPPORT PTY LTD (Type S)				
Period from:	01/07/2021				
Period to:	30/06/2022				
Description	Type	Tax withheld	Income	Label	
Gross payments			\$5,778.00	1	
Total tax withheld		\$338.00		1	
Type of payment summary:	INB payment summary				
Single Touch Payroll Status:	Finalised				
Available for pre-filling:	11/07/2022				
ABN:	18648902603/2				
Employer's name:	EUREKA FURNITURE SUPPORT PTY LTD (Type S)				
Period from:	01/07/2021				
Period to:	30/06/2022				
Description	Type	Tax withheld	Income	Label	
Gross payments			\$20,309.00	1	
Total tax withheld		\$3,870.00		1	
Type of payment summary:	Employment termination payment summary				
Single Touch Payroll Status:	Finalised				
Available for pre-filling:	11/07/2022				
ABN:	18648902603/2				
Payer's name:	EUREKA FURNITURE SUPPORT PTY LTD				
Date of payment:	18/10/2021				
Description	Type	Tax withheld	Income	Label	

Total tax withheld	\$55.00	4
Taxable component		\$173.00 4
Employment termination payment code	0	4

2021-22 ATO DATA

Income Contingent Loan Debts

The repayable debt pre-filled may be different to amounts shown in the client's statement of account. Compulsory repayments are calculated using the pre-filled repayable debt amount.

- The repayable SFSS debt as at 4 July 2022 is \$5,143.72.

2020-21 PRIOR YEAR TAX RETURN DETAILS as at 15 June 2022

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Occupation reported in 2020-21

STORE MANAGER (Code: 142111)

Label

1X

Deductions reported in 2020-21

Work related uniform expenses

Type
Claim type C

Amount

\$24.00

Other work related expenses

\$609.00

Spouse details - married or de facto reported in 2020-21

Spouse's name

TRENT CHEESLEY

Spouse's date of birth

09/07/1986