



The Machielse Superannuation Fund

ABN 86 747 436 567

Trustees: Jill Machielse & Rodney Woolcock

Signing Pack

For the year ended 22 November 2023



Trustees

The Trustees of the Fund are as follows:

Jill Machielse and
Rodney Woolcock

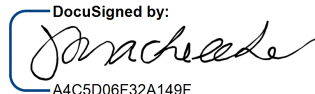
Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

DocuSigned by:

A4C5D06F32A149F.....

Jill Machielse
Trustee

DocuSigned by:

46B527847E85489.....

Rodney Woolcock
Trustee

Statement Date: 22 November 2023



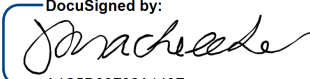
The Machielse Superannuation Fund Trustee Declaration

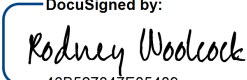
In the opinion of the Trustees of the The Machielse Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 22 November 2023 present fairly the financial position of the Fund at 22 November 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 22 November 2023.

Signed in accordance with a resolution of the trustees by:

DocuSigned by:

A4C5D06F32A149F... 6/12/2023 | 11:59 AM AEDT
 Dated:/...../.....
Jill Machielse
 Trustee

DocuSigned by:

46B527847E85489... 8/12/2023 | 1:41 PM AEDT
 Dated:/...../.....
Rodney Woolcock
 Trustee

Tax file number (TFN) *****

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

DocuSigned by:

 A4C5D06E32A149F...

Date Day Month Year
 6/12/2023 | 11:59 AM AEDT

Preferred trustee or director contact details:

Title: MS

Family name

Machielse

First given name

Jill

Other given names

Ann

Phone number

07

38794729

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 2024* 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

DocuSigned by:

 415DDF1E70E94F9...

Date Day Month Year
 8/12/2023 | 1:50 PM AEDT

Tax agent's contact details

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

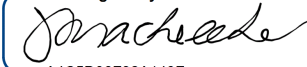
MACHIELSES

Tax agent number

26071945

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:

.....A4C5D06F32A149F.....

6/12/2023 | 11:59 AM AEDT

Dated:/...../.....

Jill Machielse
Chairperson

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation. audsit

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

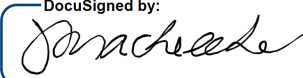
If you have any queries in relation to this please contact me.

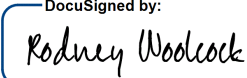
To: Anthony Boys

I/We, Jill Machielse and Rodney Woolcock hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of The Machielse Superannuation Fund as trustees.

**Signed &
Dated**

DocuSigned by:

A4C5D08F32A149F...

DocuSigned by:

46B527847E85489...

6/12/2023 | 11:59 AM AEDT 8/12/2023 | 1:41 PM AEDT

Yours sincerely

Anthony Boys

DATED: 22 November 2023

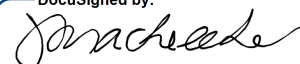
significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding legal action

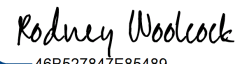
The trustees confirm that there is no outstanding legal action or claims against the Fund. There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

DocuSigned by:

.....A4C5D06F32A149F.....

Ms Jill Machielse
Trustee

DocuSigned by:

.....46B527847E85488.....

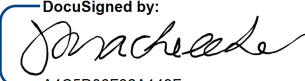
Mr Rodney Woolcock
Trustee
Date: 22 November 2023

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse

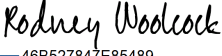
Date : 6/12/2023 | 11:59 AM AEDT

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- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

46B527847E85489.....
Rodney Woolcock

Date : 8/12/2023 | 1:41 PM AEDT

**MINUTES OF THE MEETING OF THE TRUSTEES OF
THE MACHIELSE SUPERANNUATION FUND
HELD ON 22 / 11 / 2023 AT
82 / 34 TEWANTIN WAY, FOREST LAKE QLD 4078**

PRESENT: Jill Machielse

ASSET WRITEOFF:

The asset LMI Mortgage Income Fund with 15,000 units is currently in liquidation with the latest potential recovery of 11.3c per unit (total \$1,695.00). There is no timeframe on the recovery of amount nor any guarantee that this money will be receivable.

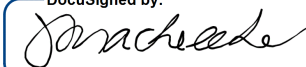
The fund is in the process of winding up and the members have requested that the Assets be written off immediately so that the wind up can be finalized prior to 30/06/2024.

To keep the fund open to await the distribution of funds would far exceed the potential distribution.

It was resolved that having regard to the costs of keeping the fund open, small amount involved and the uncertain timeframe, that the Fund give up its rights to any capital distributions of the LMI Mortgage Income Fund in the event of a later distribution, in order to facilitate the wind up of the fund.

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:


.....A4C5D06F32A149F.....

6/12/2023 | 11:59 AM AEDT
Dated:/...../.....

Jill Machielse

APPLICATION TO COMMUTE PENSION BY: JILL MACHIELSE

Date: 26/09/2023

Name of Fund: The Machielse Superannuation Fund.

Members Name: Jill Machielse.

Age of Member: 70.

Request for Commutation of Pension:

The Member hereby requests the Trustee to commute an amount from their Pension and for the commutation amount to be paid to them as a Lump Sum. The member acknowledges that the request is irrevocable.

Pension Type Account Based Pension

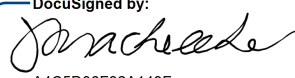
Commutation Amount 330,000.00

Date of Commutation 26/09/2023

**Tax Free/Taxable
Component Proportion** 48.29%/51.71%

In Specie Lump Sum NIL

Signed by the Member:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse

6/12/2023 | 11:59 AM AEDT

Dated: _____

TRUSTEE MEETING: COMMUTATION OF PENSION

Date: 26/09/2023

Name of Fund: The Machielse Superannuation Fund.

Attended by: Jill Machielse and Rodney Woolcock

Held at: The Terraces 82/34 Tewanin Way, FOREST LAKE, QLD 4078.

Chairperson: Jill Machielse.

Table a Motion to commute the Member's Pension:

The Chairperson tabled a motion to commute the Member's Pension to a lump sum payment. The commutation is to be under the following terms and conditions:

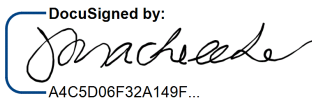
Pension Type	Account Based Pension
Commutation Amount	330,000.00
Date of Commutation	26/09/2023
Tax Free/Taxable Component Proportion	48.29%/51.71%
In Specie Lump Sum	NIL

Trustee Resolutions:

It was resolved by the Trustee to commute a Pension on behalf of the Member. The Trustee is to forward this trustee minute to the Member as notification of the commutation of the Pension. The Trustee acknowledges that this request by the member is irrevocable.

Meeting Closed:

Signed by the Chairperson:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse

6/12/2023 | 11:59 AM AEDT

Dated: _____

APPLICATION TO COMMUTE PENSION BY: JILL MACHIELSE

Date: 08/11/2023

Name of Fund: The Machielse Superannuation Fund.

Members Name: Jill Machielse.

Age of Member: 70.

Request for Commutation of Pension:

The Member hereby requests the Trustee to commute an amount from their Pension and for the commutation amount to be paid to them as a Lump Sum. The member acknowledges that the request is irrevocable.

Pension Type Account Based Pension

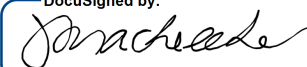
Commutation Amount 414,177.27

Date of Commutation 08/11/2023

**Tax Free/Taxable
Component Proportion** 48.29%/51.71%

In Specie Lump Sum NIL

Signed by the Member:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse

6/12/2023 | 11:59 AM AEDT

Dated: _____

TRUSTEE MEETING: COMMUTATION OF PENSION

Date: 08/11/2023

Name of Fund: The Machielse Superannuation Fund.

Attended by: Jill Machielse and Rodney Woolcock

Held at: The Terraces 82/34 Tewanin Way, FOREST LAKE, QLD 4078.

Chairperson: Jill Machielse.

Table a Motion to commute the Member's Pension:

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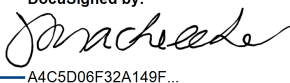
Pension Type	Account Based Pension
Commutation Amount	414,177.27
Date of Commutation	08/11/2023
Tax Free/Taxable Component Proportion	48.29%/51.71%
In Specie Lump Sum	NIL

Trustee Resolutions:

It was resolved by the Trustee to commute a Pension on behalf of the Member. The Trustee is to forward this trustee minute to the Member as notification of the commutation of the Pension. The Trustee acknowledges that this request by the member is irrevocable.

Meeting Closed:

Signed by the Chairperson:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse

6/12/2023 | 11:59 AM AEDT

Dated: _____

The Machielse Superannuation Fund
C/- Ms Jill Ann Machielse
The Terraces 82/34
Tewantin Way
Forest Lake, QLD 4078

Dear Jill

**The Machielse Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$330,000.00 from my accumulation account.

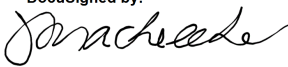
I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$330,000.00. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$170,642.60
Tax Free	\$159,357.40

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

A4C5D06F32A149F...

Ms Jill Machielse
The Terraces 82/34
Tewantin Way
Forest Lake, QLD 4078

**MINUTES OF THE MEETING OF THE TRUSTEES OF
THE MACHIELSE SUPERANNUATION FUND
HELD ON 26 SEPTEMBER 2023 AT
THE TERRACES 82/34 TEWANTIN WAY, FOREST LAKE QLD**

PRESENT: Jill Machielse
Rodney Woolcock

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Ms Jill Machielse requesting the payment of a Lump Sum of \$330,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$170,642.60
Tax Free	\$159,357.40

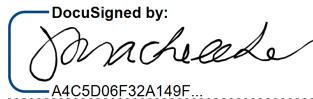
CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:


6/12/2023 | 11:59 AM AEDT

.....A4C5D06F32A149F..... Dated:/...../.....

Jill Machielse
Chairperson

Ms Jill Machielse
The Terraces 82/34
Tewantin Way
Forest Lake, QLD 4078

Dear Jill

**The Machielse Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

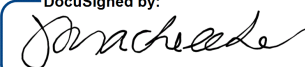
An amount of \$330,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$170,642.60
Tax Free	\$159,357.40

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

A4C5D06F32A149F...

Ms Jill Ann Machielse
The Terraces 82/34
Tewantin Way
Forest Lake, QLD 4078

Activity Statement Declaration

This declaration is to be completed if an entity elects to use a third party such as a tax or business activity statement (BAS) agent for lodging an activity statement on its behalf to Australian Taxation Office (ATO). It is the responsibility of the entity to keep a record of the declaration for five years after the declaration has been made.

Privacy

The following taxation laws authorise the ATO to collect information required on the activity statement. For information about privacy and personal information go to ato.gov.au/privacy.

- A New Tax System (Australian Business Number) Act 1999
- A New Tax System (Goods and Service Tax Transition) Act 1999
- A New Tax System (Wine Equalisation Tax) Act 1999
- Income Tax Assessment Act 1936
- Taxation Administration Act 1953
- Fuel Tax (Consequential and Transitional Provisions) Act 2006
- A New Tax System (Goods and Service Tax) Act 1999
- A New Tax System (Luxury Car Tax) Act 1999
- A New Tax System (Wine Equalisation Tax and Luxury Car Tax Transition) Act 1999
- Income Tax Assessment Act 1997
- Fringe Benefits Tax Assessment Act 1986
- Fuel Tax Act 2006


This information will assist the ATO to administer these and other tax laws. Where authorised by law, information may be provided to other government agencies, including Commonwealth, state, territory and local government agencies. Information may also be used by the Commissioner of Taxation, to update and maintain the Australian Business Register.

PART A: Activity Statement Details

Entity Name:	The Machielse Superannuation Fund		
Period From:	01/07/2023	To:	30/06/2024
ABN:	86747436567 001	DIN:	52815293260
BAS / IAS Type:	BAS-P	EFT Code:	867474365675560
BPAY Biller Code:	75556		

PART B: Entity Declaration

- I declare that the information provided to the agent for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration; and
- I authorise the agent to give my activity statement to the Commissioner of Taxation.

 Tax law imposes heavy penalties for giving false or misleading information.

Signature of Trustee or Director:  Date: 6/12/2023 | 11:59 AM AEDT

Trustee's Name: Jill Machielse

PART C: Tax / BAS Agent Declaration

I declare that:

- I have prepared this activity statement in accordance with the information supplied by the trustees;
- I have received a declaration made by the trustees that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the trustees to give the information in this activity statement to the Commissioner of Taxation.

Signature of Tax Agent:  Date: 8/12/2023 | 1:50 PM AEDT

Agent's Firm Name: Connectus Accountants

Agent's Name: Mrs Angela Reissis Agent's Phone: 0468339809

Agent's Reference: 26071945 Client's Reference: MACHIELSESF

Date: 22 / 11 / 2023

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

To whom it may concern

Notice of winding up of self-managed superannuation fund

This letter is notice that the following self-managed superannuation fund has been wound up:

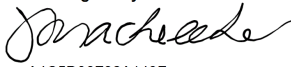
Fund name:	The Machielse Superannuation Fund
Fund ABN:	86 747 436 567
Date of wind up:	22 / 11 / 2023

The contact person for this self-managed superannuation fund is as follows:

Name:	Jill Machielse
Phone number:	0408740361
Email address:	jillmachielse@bigpond.com

The Trustee

Signed by Jill Machielse and Rodney Woolcock in the presence of:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse
Trustee

6/12/2023 | 11:59 AM AEDT

Dated: _____

Witness Name / Signature

DocuSigned by:

Rodney Woolcock

46B527847E85489...

Rodney Woolcock

Trustee

8/12/2023 | 1:41 PM AEDT

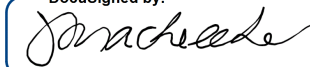
Dated: _____

Witness Name / Signature

- 8 To ensure that all tax lodgement and payment obligations are met and, if a pension was being paid, to lodge with the ATO the final transfer balance account report, and deal with any necessary PAYG payment summaries.
- 9 To close all bank and financial accounts and other accounts.
- 10 To dispose of all assets of the Fund in accordance with the law and the governing rules of the Fund.
- 11 To ensure the final audit is completed after the financial statements and tax returns are completed before lodging the Fund's final return with the ATO indicating that it is the final return (which is sufficient notice to the ATO of the termination of the Fund) and ensure the ATO's confirmation that the Fund has been noted as wound up is received and that the ATO has cancelled the Fund's ABN.

The Chairperson

Signed by Jill Machielse:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse
Chairperson
6/12/2023 | 11:59 AM AEDT

Dated: _____

MINUTES OF MEETING OF TRUSTEES OF THE MACHIELSE SUPERANNUATION FUND

HELD AT: The Terraces 82/34 Tewanin Way, FOREST LAKE, QLD 4078
6/12/2023 | 11:59 AM AEDT

ON: _____
(date and time)

PRESENT: Jill Machielse and Rodney Woolcock

CHAIRPERSON: It was resolved to elect **Jill Machielse** as Chairperson of the meeting.

Winding up of the Fund

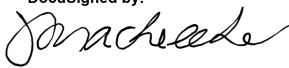
- 1 It is proposed to formally wind up and terminate the The Machielse Superannuation Fund.
- 2 A Deed of Winding Up has been prepared for that purpose and has been executed by the Members, subject to the Trustee's execution.
- 3 The Trustee has completed the relevant tasks the Trustee previously resolved to complete and the Fund has no remaining assets.

Resolution

- 4 To execute the Deed of Winding Up and any other documents necessary to wind up the Fund.
- 5 To notify the Australian Taxation Office within 28 days of the Fund being wound up.

The Chairperson

Signed by Jill Machielse:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse
Chairperson
6/12/2023 | 11:59 AM AEDT

Dated: _____

NOTICE TO MEMBER OF WINDING UP OF THE FUND
THE MACHIELSE SUPERANNUATION FUND (FUND)

TO THE MEMBER: Jill Machielse

The trustee gives you notice that it has resolved to:


1. terminate the Fund on 22 November 2023 (“**Closing Date**”) or another date notified to you;
and
2. wind up the Fund according to the requirements under the Fund’s governing rules and superannuation laws.

No member or employer contributions, other than arrears of contributions due on or before the Closing Date, will be accepted from the Closing Date.

Date: 6/12/2023 | 11:59 AM AEDT


The Trustee

Signed by Jill Machielse and Rodney Woolcock:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse
Trustee

Dated: 6/12/2023 | 11:59 AM AEDT

DocuSigned by:

46B527847E85489...

Rodney Woolcock
Trustee

Dated: 8/12/2023 | 1:41 PM AEDT

9.12 the headings are for convenience only and do not affect the interpretation of this Deed.

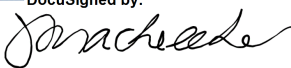
Execution

Dated: 6/12/2023 | 11:59 AM AEDT

EXECUTED as a deed

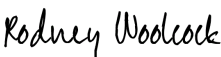
The Trustee

Signed, Sealed and Delivered by Jill Machielse and Rodney Woolcock in the presence of:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse
Trustee

Witness Name / Signature

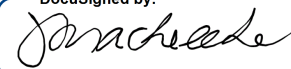
DocuSigned by:

46B527847E85489...

Rodney Woolcock
Trustee

Witness Name / Signature

The Member

Signed, Sealed and Delivered by Jill Machielse in the presence of:

DocuSigned by:

A4C5D06F32A149F...

Jill Machielse
Member

Witness Name / Signature