



**Mambo Superannuation Fund**

**ABN 87 599 423 058**

**Trustees: Lisa Story & Fay Story**

**Signing Pack**

**For the year ended 22 November 2023**



**Trustees**

The Trustees of the Fund are as follows:

Lisa Story and  
Fay Story

**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

A handwritten signature in cursive script, appearing to read "Lisa Story", written over a horizontal dotted line.

Lisa Story  
Trustee

A handwritten signature in cursive script, appearing to read "Fay Story", written over a horizontal dotted line.

Fay Story  
Trustee

Statement Date: 22 November 2023

**For Enquiries:**

phone 0418495914 | email [lisa.story@orbitworldtravel.com.au](mailto:lisa.story@orbitworldtravel.com.au)  
mail Mambo Superannuation Fund, Po Box 7790, Gold Coast Mail Centre QLD 9726



**Trustees**

The Trustees of the Fund are as follows:

Lisa Story and  
Fay Story

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Signed on behalf of the Trustees of the Fund

A handwritten signature in cursive script, appearing to read "Lisa Story", written over a horizontal dotted line.

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Trustee

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Fay Story  
Trustee

Statement Date: 22 November 2023

**For Enquiries:**

phone 0418495914 | email [lisa.story@orbitworldtravel.com.au](mailto:lisa.story@orbitworldtravel.com.au)  
mail Mambo Superannuation Fund, Po Box 7790, Gold Coast Mail Centre QLD 9726



## Mambo Superannuation Fund

### Trustee Declaration

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In the opinion of the Trustees of the Mambo 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:

  
..... Dated: 15/12/23  
**Lisa Story**  
Trustee

  
..... Dated: 15/12/23  
**Fay Story**  
Trustee

Fund's 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](http://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

*Jay Story*

Date 15 / 12 / 23

#### Preferred trustee or director contact details:

Title: MRS

Family name

Story

First given name

Fay

Other given names

Phone number 07 55275005

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

*Angela*  
415DDF1E70E94F9

Date 19 / 12 / 23

#### Tax agent's contact details

Title: MRS

19/12/2023 | 7:40 AM AEDT

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 MAMBO01

Tax agent number 26071945

**CLOSURE:**

There being no further business the meeting was closed.

*Fay Story* ..... Dated: *15, 12, 23*  
Fay Story  
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. auditsit

**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.

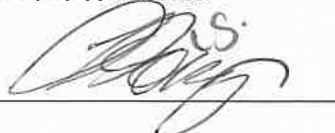
To: Anthony Boys

I/We, Lisa Story and Fay Story hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Mambo Superannuation Fund as trustees.

Signed &  
Dated

  
15-12-23

  
15-12-23

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



Ms Lisa Story  
Trustee



Mrs Fay Story  
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,

  
.....  
Fay Story

Date : 18.12.23

**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,



.....  
*Lisa Story*

Date : *15.12.23*

**APPLICATION TO COMMUTE PENSION BY:  
FAY STORY**

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**Date:** 01/11/2023

**Name of Fund:** Mambo Superannuation Fund.

**Members Name:** Fay Story.

**Age of Member:** 81.

**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** 448,893.74

**Date of Commutation** 01/11/2023

**Tax Free/Taxable  
Component Proportion** 93.29%/6.71%

**In Specie Lump Sum** NIL

**Signed by the Member:**

  
\_\_\_\_\_  
Fay Story

**Dated:** 15.12.23

**TRUSTEE MEETING:  
COMMUTATION OF PENSION**

---

**Date:** 01/11/2023

**Name of Fund:** Mambo Superannuation Fund.

**Attended by:** Fay Story and Lisa Story

**Held at:** 2001/70 Marine Parade, SOUTHPORT, QLD 4215.

**Chairperson:** Fay Story.

**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:

---

<b>Pension Type</b>	Account Based Pension
<b>Commutation Amount</b>	448,893.74
<b>Date of Commutation</b>	01/11/2023
<b>Tax Free/Taxable Component Proportion</b>	93.29%/6.71%
<b>In Specie Lump Sum</b>	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:**



**Fay Story**

**Dated:**

15.11.23

**APPLICATION TO COMMUTE PENSION BY:  
FAY STORY**

---

**Date:** 01/11/2023

**Name of Fund:** Mambo Superannuation Fund.

**Members Name:** Fay Story.

**Age of Member:** 81.

**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.

<b>Pension Type</b>	Account Based Pension
<b>Commutation Amount</b>	426,132.58
<b>Date of Commutation</b>	01/11/2023
<b>Tax Free/Taxable Component Proportion</b>	90.87%/9.13%
<b>In Specie Lump Sum</b>	NIL

**Signed by the Member:**



---

Fay Story

**Dated:** 15-12-23

**TRUSTEE MEETING:  
COMMUTATION OF PENSION**

---

**Date:** 01/11/2023

**Name of Fund:** Mambo Superannuation Fund.

**Attended by:** Fay Story and Lisa Story

**Held at:** 2001/70 Marine Parade, SOUTHPORT, QLD 4215.

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<b>Pension Type</b>	Account Based Pension
<b>Commutation Amount</b>	426,132.58
<b>Date of Commutation</b>	01/11/2023
<b>Tax Free/Taxable Component Proportion</b>	90.87%/9.13%
<b>In Specie Lump Sum</b>	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:**



Fay Story

**Dated:**

15.11.23

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information given on this application, including any attachments, is accurate and complete.*

Name (BLOCK LETTERS)

FAY STORY

Trustee, director or authorised officer signature

*Jay Story*

Date

Day Month Year  
15 / 12 / 23

OR

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day Month Year  
 / /

Tax agent number (if you are a registered tax agent)

## Where to send this form

- Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

**How to complete this section**

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

**Summary**

**Amounts you owe the Tax Office**

GST on sales **1A** \$           0 .00

Wine equalisation tax **1C** \$           .00

Luxury car tax **1E** \$           .00

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**1A + 1C + 1E** **2A** \$           0 .00

**Amounts the Tax Office owes you**

GST on purchases **1B** \$         9 3 4 .00

Wine equalisation tax refundable **1D** \$         .00

Luxury car tax refundable **1F** \$         .00

GST instalments (amounts reported at G21 or G23 in your BAS for the period shown on front) **1H** \$         .00

---

**1B + 1D + 1F + 1H** **2B** \$         9 3 4 .00

**Payment or refund?**

Is 2A more than 2B?  
(indicate with X)

Yes, then write the result of 2A minus 2B at 9. This amount is payable to the Tax Office.

No, then write the result of 2B minus 2A at 9. This amount is refundable to you (or offset against any other tax debt you have).

**Your payment or refund amount**

9 \$         9 3 4 .00

Do not use symbols such as +, -, /, \$

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *Jay Story* Date 15, 12, 13

Return this completed form to

HRS	MINS
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from [www.ato.gov.au](http://www.ato.gov.au) or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from [www.ato.gov.au](http://www.ato.gov.au)



## 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](http://ato.gov.au/privacy).

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

<b>Entity Name:</b>	Mambo Superannuation Fund		
<b>Period From:</b>	01/07/2023	<b>To:</b>	30/06/2024
<b>ABN:</b>	87599423058 001	<b>DIN:</b>	52437216479
<b>BAS / IAS Type:</b>	BAS-P	<b>EFT Code:</b>	875994230584860
<b>BPAY Biller Code:</b>	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:**

Fay Story

**Date:**

15.12.23

**Trustee's  
Name:**

Fay Story

### 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:**

DocuSigned by:  
  
415DDF1E70E94F9...

**Date:**

19/12/2023 | 7:40 AM AEDT

**Agent's Firm Name:**

Connectus Accountants

**Agent's Name:**

Mrs Angela Reissis

**Agent's Phone:**

0468339809

**Agent's Reference:**

26071945

**Client's Reference:**

MAMBO01

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:

<b>Fund name:</b>	Mambo Superannuation Fund
<b>Fund ABN:</b>	87 599 423 058
<b>Date of wind up:</b>	22 / 11 / 2023

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

<b>Name:</b>	Fay Story
<b>Phone number:</b>	0418495914
<b>Email address:</b>	lisa.story@orbitworldtravel.com.au

**The Trustee**

---

Signed by Fay Story and Lisa Story in the presence of:



---

Fay Story  
Trustee

Dated: 15-12-23

Witness Name / Signature

---



**Lisa Story**  
Trustee

Dated: 15-12-23



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.

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**The Chairperson**

---

Signed by Fay Story:



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**Fay Story**  
Chairperson

Dated: 15.12.23

**MINUTES OF MEETING OF TRUSTEES OF  
MAMBO SUPERANNUATION FUND**

HELD AT: 2001/70 Marine Parade, SOUTHPORT, QLD 4215

ON: \_\_\_\_\_  
(date and time)

PRESENT: Fay Story and Lisa Story

CHAIRPERSON: It was resolved to elect **Fay Story** as Chairperson of the meeting.

**Winding up of the Fund**

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- 1 It is proposed to formally wind up and terminate the Mambo 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**

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- 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 Fay Story:



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Fay Story  
Chairperson

Dated: 15.12.23

**NOTICE TO MEMBER OF WINDING UP OF THE FUND**

**MAMBO SUPERANNUATION FUND (FUND)**

**TO THE MEMBER:** Fay Story

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.

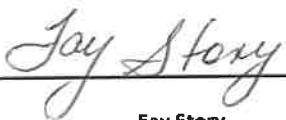
No member or employer contributions, other than arrears of contributions due on or before the Closing Date, will be accepted from the Closing Date.

**Date:**

**The Trustee**

---

Signed by Fay Story and Lisa Story:

  
\_\_\_\_\_

**Fay Story**  
Trustee

Dated: 15.12.23

  
\_\_\_\_\_

**Lisa Story**  
Trustee

Dated: 15.12.23

**NOTICE TO MEMBER OF WINDING UP OF THE FUND**

**MAMBO SUPERANNUATION FUND (FUND)**

**TO THE MEMBER:** Lisa Story

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:**

**The Trustee**

---

Signed by Fay Story and Lisa Story:



---

**Fay Story**  
Trustee

Dated: 15.12.23



---

**Lisa Story**  
Trustee

Dated: 15.12.23

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

**Execution**

Dated:

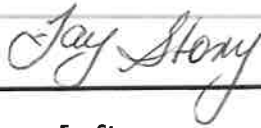
EXECUTED as a deed

**The Trustee**

---

Signed, Sealed and Delivered by Fay Story and Lisa Story in the presence of:

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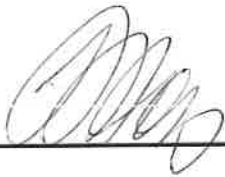


**Fay Story**  
Trustee

---

Witness Name / Signature

---



**Lisa Story**  
Trustee

---

Witness Name / Signature

**The Members**

---

Signed, Sealed and Delivered by Fay Story and Lisa Story in the presence of:

---



**Fay Story**  
Member

---

Witness Name / Signature





**Lisa Story**  
Member

---

Witness Name / Signature

