
Workpapers - 2020 Financial Year

Mystar Superannuation Fund

Preparer: christinas@taxonline.com.au

Reviewer: Sam Greco

Printed: 05 November 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$74,425.06)	(\$26,479.87)	181.06%	Ready for Review
24700	Changes in Market Values of Investments		(\$1,094.10)	100%	Ready for Review
25000	Interest Received	(\$439.26)	(\$584.27)	(24.82)%	Ready for Review
28000	Property Income	(\$83,126.13)	(\$90,163.35)	(7.8)%	Ready for Review
28500	Transfers In	(\$9,635.74)		100%	Ready for Review
30100	Accountancy Fees	\$3,300.00	\$3,300.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$407.00	\$374.00	8.82%	Ready for Review
33400	Depreciation	\$960.21	\$1,094.10	(12.24)%	Ready for Review
37500	Investment Expenses		\$1,587.58	100%	N/A - Not Applicable
48500	Income Tax Expense	\$22,959.60	\$16,591.80	38.38%	Ready for Review
49000	Profit/Loss Allocation Account	\$139,740.38	\$95,115.11	46.92%	N/A - Not Applicable
50000	Members	(\$1,140,216.22)	(\$1,000,475.84)	13.97%	N/A - Not Applicable
60400	Bank Accounts	\$423,492.72	\$262,425.42	61.38%	Ready for Review
67000	Rent Receivable	\$1,953.51	\$13,370.70	(85.39)%	Ready for Review
68000	Sundry Debtors	\$6,397.20		100%	Ready for Review
76550	Plant and Equipment (at written down value) - Unitised	\$16,892.31	\$17,852.52	(5.38)%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
77200	Real Estate Properties (Australian - Residential)	\$710,147.48	\$710,147.48	0%	Ready for Review
84000	GST Payable /Refundable	(\$8,307.40)	\$5.21	(159551.06)%	Ready for Review
85000	Income Tax Payable /Refundable	(\$10,359.60)	\$6,656.20	(255.64)%	Ready for Review
88000	Sundry Creditors		(\$5,998.00)	100%	N/A - Not Applicable
88100	Coco Family Trust		(\$3,983.69)	100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
COCCAR00001A	(Contributions) Coco, Carmela - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
COCGIU00001A	(Contributions) Coco, Giuseppe - Accumulation (Accumulation)	(\$25,000.00)		100%
COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	(\$24,425.06)	(\$1,479.87)	1550.49%
TOTAL		CY Balance	LY Balance	
		(\$74,425.06)	(\$26,479.87)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Mystar Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Coco, Carmela	Provided	50	284,512.01	25,000.00	0.00	0.00	0.00	25,000.00
Coco, Giuseppe	Provided	48	1,482,249.24	25,000.00	0.00	0.00	0.00	25,000.00
Coco, Luigi	Provided	52	1,560,026.52	24,425.06	0.00	0.00	0.00	24,425.06
All Members				74,425.06	0.00	0.00	0.00	74,425.06

*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
Coco, Carmela	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Coco, Giuseppe	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Coco, Luigi	Concessional	24,425.06	25,000.00	574.94 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Coco, Carmela							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	207,243.82	243,701.64	284,512.01	

Coco, Giuseppe							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	1,252,623.44	1,358,940.81	1,482,249.24	

Coco, Luigi							
Concessional Contribution Cap	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,478.43	1,315.44	1,425.06	1,425.06	1,479.87	24,425.06	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	23,520.13	574.94	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	574.94 Below Cap
Total Super Balance	0.00	0.00	0.00	1,320,503.28	1,431,337.61	1,560,026.52	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Coco, Carmela	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Coco, Giuseppe	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Coco, Luigi	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Coco, Carmela

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496255 FROM 450737771	Personal - Concessional	25,000.00								
Total - Coco, Carmela			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

09/10/2019	8701			Employer	SUNCOAST GOLD MACADAMIAS	109.62
08/11/2019	TRANSFER FROM AUTOMATIC DATA P ADP2019110816683 56	Employer	109.62			
09/11/2019				Employer	SUNCOAST GOLD MACADAMIAS	109.62
06/12/2019	TRANSFER FROM AUTOMATIC DATA P ADP2019120616855 68	Employer	164.43			
07/12/2019				Employer	SUNCOAST GOLD MACADAMIAS	164.43
08/01/2020	TRANSFER FROM AUTOMATIC DATA P ADP2020010817032 57	Employer	109.62			
09/01/2020				Employer	SUNCOAST GOLD MACADAMIAS	109.62
07/02/2020	TRANSFER FROM AUTOMATIC DATA P ADP2020020717221 00	Employer	109.62			
08/02/2020				Employer	SUNCOAST GOLD MACADAMIAS	109.62
06/03/2020	TRANSFER FROM AUTOMATIC DATA P ADP2020030617393 53	Employer	109.62			
07/03/2020				Employer	SUNCOAST GOLD MACADAMIAS	109.62
08/04/2020	TRANSFER FROM AUTOMATIC DATA P ADP2020040817572 60	Employer	109.62			

09/04/2020				Employer	SUNCOAST GOLD MACADAMIAS	109.62			
08/05/2020	TRANSFER FROM AUTOMATIC DATA P ADP2020050817753 80	Employer	164.43						
09/05/2020				Employer	SUNCOAST GOLD MACADAMIAS	164.43			
09/06/2020	TRANSFER FROM AUTOMATIC DATA P ADP2020060917921 25	Employer	109.62						
10/06/2020				Employer	SUNCOAST GOLD MACADAMIAS	109.62			
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496441 FROM 499172644	Personal - Concessional	23,000.00						
Total - Coco, Luigi			24,425.06				1,425.06	0.00	0.00
Total for All Members			74,425.06						0.00

Mystar Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Coco, Luigi									
09/07/2019	ADP201907081589275	SUNCOAST GOLD MACADAMIAS	27/05/2019 - 23/06/2019	109.62	0.00	0.00	0.00	0.00	109.62
09/08/2019	ADP201908081610728	SUNCOAST GOLD MACADAMIAS	24/06/2019 - 21/07/2019	109.62	0.00	0.00	0.00	0.00	109.62
07/09/2019	ADP201909061630173	SUNCOAST GOLD MACADAMIAS	22/07/2019 - 18/08/2019	109.62	0.00	0.00	0.00	0.00	109.62
09/10/2019	ADP201910081648701	SUNCOAST GOLD MACADAMIAS	19/08/2019 - 15/09/2019	109.62	0.00	0.00	0.00	0.00	109.62
09/11/2019	ADP201911081668356	SUNCOAST GOLD MACADAMIAS	16/09/2019 - 13/10/2019	109.62	0.00	0.00	0.00	0.00	109.62
07/12/2019	ADP201912061685568	SUNCOAST GOLD MACADAMIAS	14/10/2019 - 24/11/2019	164.43	0.00	0.00	0.00	0.00	164.43
09/01/2020	ADP202001081703257	SUNCOAST GOLD MACADAMIAS	25/11/2019 - 22/12/2019	109.62	0.00	0.00	0.00	0.00	109.62
08/02/2020	ADP202002071722100	SUNCOAST GOLD MACADAMIAS	23/12/2019 - 19/01/2020	109.62	0.00	0.00	0.00	0.00	109.62
07/03/2020	ADP202003061739353	SUNCOAST GOLD MACADAMIAS	20/01/2020 - 16/02/2020	109.62	0.00	0.00	0.00	0.00	109.62
09/04/2020	ADP202004081757260	SUNCOAST GOLD MACADAMIAS	17/02/2020 - 15/03/2020	109.62	0.00	0.00	0.00	0.00	109.62
09/05/2020	ADP202005081775380	SUNCOAST GOLD MACADAMIAS	16/03/2020 - 26/04/2020	164.43	0.00	0.00	0.00	0.00	164.43
10/06/2020	ADP202006091792125	SUNCOAST GOLD MACADAMIAS	27/04/2020 - 24/05/2020	109.62	0.00	0.00	0.00	0.00	109.62
				1,425.06	0.00	0.00	0.00	0.00	1,425.06
				1,425.06	0.00	0.00	0.00	0.00	1,425.06

*Data last updated: 09/02/2021

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer christinas@taxonline.com.
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Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		(\$1,094.10)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,094.10)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Mystar Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
235 Bartholomew Rd, Elimbah										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	710,147.48	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	710,147.48	0.00	0.00	0.00
Amenities Block - 1/3										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,323.50	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(79.08)	2,244.42	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(79.08)	2,244.42	0.00	0.00	0.00
Bathroom Renovation										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,544.05	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(45.18)	1,498.87	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(45.18)	1,498.87	0.00	0.00	0.00
Cold Room - 1/3										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,762.93	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(310.83)	2,452.10	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(310.83)	2,452.10	0.00	0.00	0.00
Flooring										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	363.86	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(136.45)	227.41	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(136.45)	227.41	0.00	0.00	0.00
Gravel - 1/3										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	807.26	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(27.48)	779.78	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(27.48)	779.78	0.00	0.00	0.00
Shed (2) - 1/3										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	4,210.66	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(143.30)	4,067.36	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(143.30)	4,067.36	0.00	0.00	0.00
Shed - 1/3										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	5,784.15	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(196.85)	5,587.30	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(196.85)	5,587.30	0.00	0.00	0.00

Mystar Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Stove										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vinyl Flooring										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	56.11	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(21.04)	35.07	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(21.04)	35.07	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Mystar Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Mystar Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2020 Financial Year

Preparer christinas@taxonline.com.
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Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ483171065	Cash at Bank	(\$439.26)	(\$584.27)	(24.82)%
TOTAL		CY Balance	LY Balance	
		(\$439.26)	(\$584.27)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Mystar Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ483171065 Cash at Bank					
31/07/2019	59.25	59.25			
30/08/2019	40.08	40.08			
30/09/2019	32.72	32.72			
31/10/2019	34.49	34.49			
29/11/2019	34.37	34.37			
31/12/2019	37.96	37.96			
31/01/2020	36.70	36.70			
28/02/2020	33.09	33.09			
31/03/2020	37.50	37.50			
30/04/2020	35.13	35.13			
29/05/2020	33.65	33.65			
30/06/2020	24.32	24.32			
	439.26	439.26			
	439.26	439.26			
TOTAL	439.26	439.26			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	439.26	11C

28000 - Property Income

2020 Financial Year

Preparer christinas@taxonline.com.
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Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MYST0001_SIGNAGE	Signage	(\$4,809.80)	(\$4,847.31)	(0.77)%
MYSTAR	235 Bartholomew Rd, Elimbah	(\$78,316.33)	(\$85,316.04)	(8.2)%
TOTAL		CY Balance	LY Balance	
		(\$83,126.13)	(\$90,163.35)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Signage (MYST0001_SIGNAGE)</u>					
31/07/2019	Jul19 Income 235 Bart Rd & Signage			133.72	133.72 CR
30/09/2019	Sep19 Income 235 Bart Rd & Signage			1,091.39	1,225.11 CR
31/10/2019	Oct19 Income 235 Bart Rd & Signage			133.72	1,358.83 CR
31/12/2019	Dec19 Income Signage			1,091.39	2,450.22 CR
30/04/2020	APRIL 2020 - Mystar's share of 235 Bartholomew Road Rent and Signage			137.50	2,587.72 CR
30/06/2020	June 2020 Income - 235 Bartholomew Rd and Signage			2,222.08	4,809.80 CR
				4,809.80	4,809.80 CR
<u>235 Bartholomew Rd, Elimbah (MYSTAR)</u>					
31/07/2019	Jul19 Income 235 Bart Rd & Signage			6,754.55	6,754.55 CR
31/08/2019	Aug19 Income 235 Bart Rd			5,421.21	12,175.76 CR
30/09/2019	Sep19 Income 235 Bart Rd & Signage			4,775.75	16,951.51 CR
31/10/2019	Oct19 Income 235 Bart Rd & Signage			2,551.72	19,503.23 CR
31/03/2020	MARCH 2020 - Mystar's share of Bartholomew Road Rent			1,306.06	20,809.29 CR
30/04/2020	APRIL 2020 - Mystar's share of 235 Bartholomew Road Rent and Signage			3,189.75	23,999.04 CR
31/05/2020	MAY 2020 - Mystar's share of 235 Bartholomew Road Rent and Signage			2,553.65	26,552.69 CR
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 494649 FROM 499172644			50,000.00	76,552.69 CR
30/06/2020	June 2020 Income - 235 Bartholomew Rd and Signage			1,763.64	78,316.33 CR
				78,316.33	78,316.33 CR
Total Debits:	0.00				
Total Credits:	83,126.13				

28500 - Transfers In

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
COCCAR00001A	(Transfers In) Coco, Carmela - Accumulation (Accumulation)	(\$9,635.74)		100%
TOTAL		CY Balance	LY Balance	
		(\$9,635.74)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Coco, Carmela - Accumulation (COCCAR00001A)					
02/06/2020	ANZ ATM MORAYFIELD BRANCH #3 MORAYFIELD QLCARMELA COCO 0439087513 Rollover received from Sunsuper			9,635.74	9,635.74 CR
				9,635.74	9,635.74 CR

Total Debits: 0.00

Total Credits: 9,635.74

30100 - Accountancy Fees

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,300.00	\$3,300.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,300.00	\$3,300.00	

Supporting Documents

- General Ledger Report
- ACCOUNTANT FEES.pdf 30100

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 930476 TO 014507499172644		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR

Total Debits: 3,300.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Luigi and Giuseppe Coco
 Mystar Superannuation Fund
 PO Box 1088
 CABOOLTURE QLD 4510

Tax Invoice
205206
 Ref: MYST0001
 29 May, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	

Terms: Strictly Seven Days **AMT Due \$ 3,300.00**
 The Amount Due Includes GST of \$300.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 205206
Mystar Superannuation Fund		Ref: MYST0001
*Cheque	*Cash	29 May, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 3,300.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019 Tax Return lodged 30/6/2020. \$6,397.20 Tax Refund paid 3/7/2020		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$407.00	\$374.00	8.82%
TOTAL		CY Balance	LY Balance	
		\$407.00	\$374.00	

Supporting Documents

- General Ledger [Report](#)
- AUDIT INVOICE.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 928553 TO 014507499172644		407.00		407.00 DR
			407.00		407.00 DR

Total Debits: 407.00

Total Credits: 0.00



TAX INVOICE

Mystar Superannuation Fund
Attention: Luigi Or Giuseppe Coco
PO Box 1088
CABOOLTURE QLD 4510

Invoice Date
1 Jun 2020

Invoice Number
INV-0789

Reference
2019 Mystar

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	370.00	10%	370.00
			Subtotal	370.00
			TOTAL GST 10%	37.00
			TOTAL AUD	407.00

Due Date: 15 Jun 2020

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer Mystar Superannuation Fund
Invoice Number INV-0789
Amount Due **407.00**
Due Date 15 Jun 2020

Amount Enclosed

Enter the amount you are paying above

33400 - Depreciation

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MYST0001_AMENITIESBL	Amenities Block - 1/3	\$79.08	\$79.08	0%
MYST0001_BATHROOMREN	Bathroom Renovation	\$45.18	\$45.18	0%
MYST0001_COLDROOM-1/	Cold Room - 1/3	\$310.83	\$350.23	(11.25)%
MYST0001_FLOORING	Flooring	\$136.45	\$218.32	(37.5)%
MYST0001_GRAVEL-1/3	Gravel - 1/3	\$27.48	\$27.48	0%
MYST0001_SHED(2)-1/3	Shed (2) - 1/3	\$143.30	\$143.30	0%
MYST0001_SHED-1/3	Shed - 1/3	\$196.85	\$196.85	0%
MYST0001_VINYLFLOORI	Vinyl Flooring	\$21.04	\$33.66	(37.49)%
TOTAL		CY Balance	LY Balance	
		\$960.21	\$1,094.10	

Supporting Documents

◦ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

Mystar Superannuation Fund

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Amenities Block - 1/3											
	01/07/2009	3,163.00	2,323.50			3,163.00	Prime Cost	2.50 %	79.08	79.08	2,244.42
Bathroom Renovation											
	15/04/2014	1,807.33	1,544.05			1,807.33	Prime Cost	2.50 %	45.18	45.18	1,498.87
Cold Room - 1/3											
	01/07/2009	9,886.00	2,762.93			2,762.93	Diminishing Value	11.25 %	310.83	310.83	2,452.10
Flooring											
	02/05/2014	1,469.67	363.86			363.86	Low Value Pool	37.50 %	136.45	136.45	227.41
Gravel - 1/3											
	01/07/2009	1,099.00	807.26			1,099.00	Prime Cost	2.50 %	27.48	27.48	779.78
Shed (2) - 1/3											
	01/07/2009	5,732.00	4,210.66			5,732.00	Prime Cost	2.50 %	143.30	143.30	4,067.36
Shed - 1/3											
	01/07/2009	7,874.00	5,784.15			7,874.00	Prime Cost	2.50 %	196.85	196.85	5,587.30
Vinyl Flooring											
	21/01/2013	1,000.00	56.11			56.11	Low Value Pool	37.50 %	21.04	21.04	35.07
		32,031.00	17,852.52			22,858.23				960.21	16,892.31

32,031.00

17,852.52

22,858.23

960.21

16,892.31

- ¹ *Amounts have been pro rated based on number of days in the year*
- ² *Depreciation calculated as per depreciation method*
- ³ *Depreciation amounts posted to the ledger*

37500 - Investment Expenses

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MYSTAR	235 Bartholomew Rd, Elimbah		\$1,587.58	100%
TOTAL		CY Balance	LY Balance	
			\$1,587.58	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$22,959.60	\$16,591.80	38.38%
TOTAL		CY Balance	LY Balance	
		\$22,959.60	\$16,591.80	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$139,740.38	\$95,115.11	46.92%
TOTAL		CY Balance	LY Balance	
		\$139,740.38	\$95,115.11	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer christinas@taxonline.com.au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
COCCAR00001A	Coco, Carmela - Accumulation (Accumulation)	(\$284,512.01)	(\$34,635.74)	(\$22,396.44)		\$7,109.47	(\$334,434.72)	17.55%
COCGIU00001A	Coco, Giuseppe - Accumulation (Accumulation)	(\$317,970.01)	(\$25,000.00)	(\$24,960.08)		\$7,494.01	(\$360,436.08)	13.36%
COCLUI00001A	Coco, Luigi - Accumulation (Accumulation)	(\$397,993.82)	(\$24,425.06)	(\$31,282.66)		\$8,356.12	(\$445,345.42)	11.9%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,000,475.84)	(\$84,060.80)	(\$78,639.18)		\$22,959.60	(\$1,140,216.22)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

Mystar Superannuation Fund Members Statement

Luigi Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 13/05/2008
Service Period Start Date: 13/05/2008
Date Left Fund:
Member Code: COCLUI00001A
Account Start Date: 13/05/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 445,345.42
Total Death Benefit 445,345.42
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

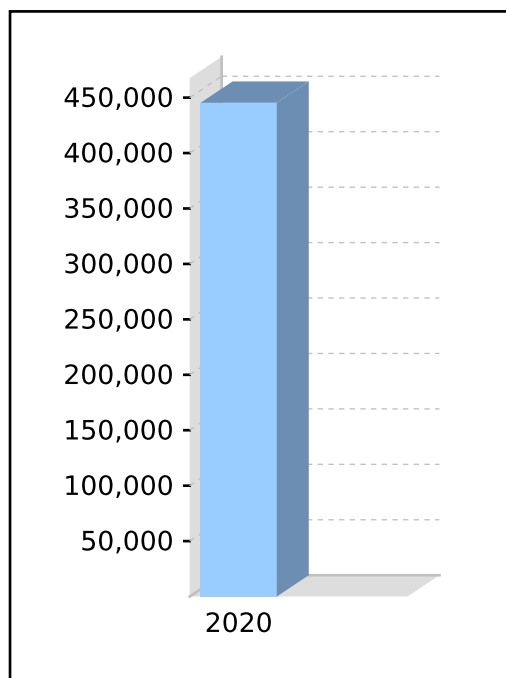
Total Benefits 445,345.42

Preservation Components

Preserved 445,345.42
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 93,449.52
Taxable 351,895.90



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	397,993.82
<u>Increases to Member account during the period</u>	
Employer Contributions	1,425.06
Personal Contributions (Concessional)	23,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	31,282.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,663.72
Income Tax	4,692.40
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 30/06/2020	445,345.42

Mystar Superannuation Fund Members Statement

Giuseppe Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 49
Tax File Number: Provided
Date Joined Fund: 13/05/2008
Service Period Start Date: 13/05/2008
Date Left Fund:
Member Code: COCGIU00001A
Account Start Date: 13/05/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 360,436.08
Total Death Benefit 360,436.08
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

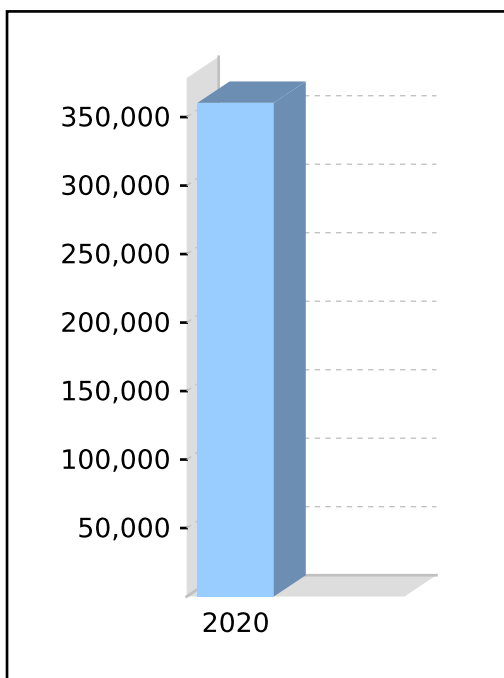
Total Benefits 360,436.08

Preservation Components

Preserved 360,436.08
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 81,689.37
Taxable 278,746.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	317,970.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,960.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,744.01
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 30/06/2020	360,436.08

Mystar Superannuation Fund Members Statement

Carmela Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 24/06/2010
Service Period Start Date: 24/06/2010
Date Left Fund:
Member Code: COCCAR00001A
Account Start Date: 24/06/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 334,434.72
Total Death Benefit 334,434.72
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

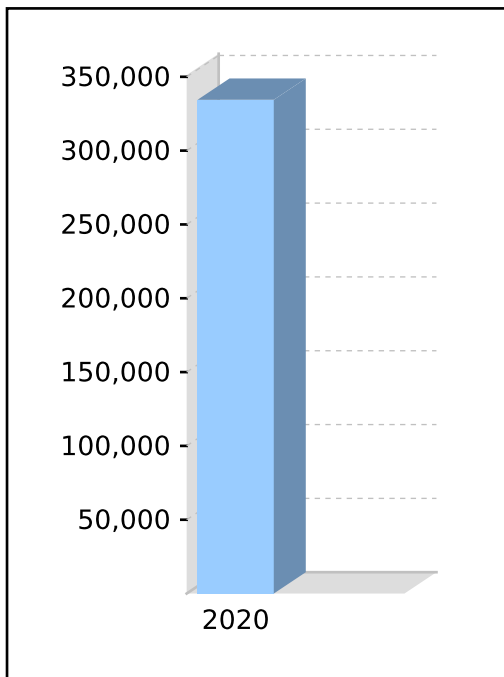
Total Benefits 334,434.72

Preservation Components

Preserved 334,434.72
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 334,434.72



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	284,512.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	9,635.74
Net Earnings	22,396.44
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,359.47
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 30/06/2020	334,434.72

Mystar Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Luigi Coco (Age: 53)											
COCLUI00001A - Accumulation											
397,993.82	24,425.06		31,282.66			3,663.72	4,692.40				445,345.42
397,993.82	24,425.06		31,282.66			3,663.72	4,692.40				445,345.42
Giuseppe Coco (Age: 49)											
COCGIU00001A - Accumulation											
317,970.01	25,000.00		24,960.08			3,750.00	3,744.01				360,436.08
317,970.01	25,000.00		24,960.08			3,750.00	3,744.01				360,436.08
Carmela Coco (Age: 51)											
COCCAR00001A - Accumulation											
284,512.01	25,000.00	9,635.74	22,396.44			3,750.00	3,359.47				334,434.72
284,512.01	25,000.00	9,635.74	22,396.44			3,750.00	3,359.47				334,434.72
1,000,475.84	74,425.06	9,635.74	78,639.18			11,163.72	11,795.88				1,140,216.22

60400 - Bank Accounts

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ483171065	Cash at Bank	\$423,492.72	\$262,425.42	61.38%
TOTAL		CY Balance	LY Balance	
		\$423,492.72	\$262,425.42	

Supporting Documents

- Bank Statement Report [Report](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Mystar Superannuation Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ483171065

Account Name: Cash at Bank

BSB and Account Number: 014669 483171065

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 262,425.42 \$ 26,288.69 \$ 187,355.99 \$ 423,492.72

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			262,425.42	262,425.42	
08/07/2019	TRANSFER FROM AUTOMATIC DATA P ADP201907081589275		109.62	262,535.04	262,535.04	
29/07/2019	Tfr to A & E Coco reimburs JunQ19 PAYG TRANSFER 828694 TO 014669107917679	5,998.00		256,537.04	256,537.04	
31/07/2019	CREDIT INTEREST PAID		59.25	256,596.29	256,596.29	
08/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP201908081610728		109.62	256,705.91	256,705.91	
30/08/2019	CREDIT INTEREST PAID		40.08	256,745.99	256,745.99	
06/09/2019	TRANSFER FROM AUTOMATIC DATA P ADP201909061630173		109.62	256,855.61	256,855.61	
30/09/2019	CREDIT INTEREST PAID		32.72	256,888.33	256,888.33	
02/10/2019	SepQ19 PAYG I Pd - reimburse A & E Coco TRANSFER 555803 TO 014669107917679	3,150.00		253,738.33	253,738.33	
08/10/2019	TRANSFER FROM AUTOMATIC DATA P ADP201910081648701		109.62	253,847.95	253,847.95	
16/10/2019	Rent receivable JunQ19 TRANSFER 390028 FROM 198092405		14,490.95	268,338.90		
16/10/2019	SepQ19 Rent Receivable pd TRANSFER 390755 FROM 198092405		19,994.28	288,333.18	288,333.18	
31/10/2019	CREDIT INTEREST PAID		34.49	288,367.67	288,367.67	
08/11/2019	TRANSFER FROM AUTOMATIC DATA P ADP201911081668356		109.62	288,477.29	288,477.29	
29/11/2019	CREDIT INTEREST PAID		34.37	288,511.66	288,511.66	
06/12/2019	TRANSFER FROM AUTOMATIC DATA P ADP201912061685568		164.43	288,676.09	288,676.09	
31/12/2019	CREDIT INTEREST PAID		37.96	288,714.05	288,714.05	

Mystar Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/01/2020	TRANSFER FROM AUTOMATIC DATA P ADP202001081703257		109.62	288,823.67	288,823.67	
31/01/2020	CREDIT INTEREST PAID		36.70	288,860.37	288,860.37	
07/02/2020	TRANSFER FROM AUTOMATIC DATA P ADP202002071722100		109.62	288,969.99	288,969.99	
23/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 959271 TO 014669107917679	3,150.00		285,819.99		
28/02/2020	CREDIT INTEREST PAID		33.09	285,853.08	285,853.08	
06/03/2020	TRANSFER FROM AUTOMATIC DATA P ADP202003061739353		109.62	285,962.70	285,962.70	
31/03/2020	CREDIT INTEREST PAID		37.50	286,000.20	286,000.20	
08/04/2020	TRANSFER FROM AUTOMATIC DATA P ADP202004081757260		109.62	286,109.82	286,109.82	
27/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514408 TO 014669107917679	3,150.00		282,959.82	282,959.82	
30/04/2020	CREDIT INTEREST PAID		35.13	282,994.95	282,994.95	
08/05/2020	TRANSFER FROM AUTOMATIC DATA P ADP202005081775380		164.43	283,159.38	283,159.38	
29/05/2020	CREDIT INTEREST PAID		33.65	283,193.03	283,193.03	
02/06/2020	ANZ ATM MORAYFIELD BRANCH #3 MORAYFIELD QLCARMELA COCO 0439087513 Rollover received from Sunsuper		9,635.74	292,828.77	292,828.77	
09/06/2020	TRANSFER FROM AUTOMATIC DATA P ADP202006091792125		109.62	292,938.39	292,938.39	
22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 928553 TO 014507499172644	407.00		292,531.39		
22/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 930476 TO 014507499172644	3,300.00		289,231.39	289,231.39	
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498500 FROM 198092405		13,370.70	302,602.09		
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496441 FROM 499172644		23,000.00	325,602.09		
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496595 FROM 499172644		25,000.00	350,602.09		
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496255 FROM 450737771		25,000.00	375,602.09		

Mystar Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 494649 FROM 499172644		55,000.00	430,602.09		
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496853 TO 014507499172644	3,983.69		426,618.40	426,618.40	
29/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 823926 TO 014669107917679	3,150.00		423,468.40	423,468.40	
30/06/2020	CREDIT INTEREST PAID		24.32	423,492.72	423,492.72	
30/06/2020	CLOSING BALANCE			423,492.72	423,492.72	
		<u>26,288.69</u>	<u>187,355.99</u>			

67000 - Rent Receivable

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
001	235 Bartholomew Rd, Elimbah	\$1,953.51	\$12,023.09	(83.75)%
MYST0001_SIGNAGE	Signage		\$1,347.61	100%
TOTAL		CY Balance	LY Balance	
		\$1,953.51	\$13,370.70	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (67000)					
<u>235 Bartholomew Rd. Elimbah (001)</u>					
01/07/2019	Opening Balance				12,023.09 DR
31/07/2019	Jul19 Income 235 Bart Rd & Signage		7,430.00		19,453.09 DR
31/08/2019	Aug19 Income 235 Bart Rd		5,963.33		25,416.42 DR
30/09/2019	Sep19 Income 235 Bart Rd & Signage		5,253.33		30,669.75 DR
16/10/2019	Rent receivable JunQ19 TRANSFER 390028 FROM 198092405			13,143.34	17,526.41 DR
16/10/2019	SepQ19 Rent Receivable pd TRANSFER 390755 FROM 198092405			18,646.66	1,120.25 CR
31/10/2019	Oct19 Income 235 Bart Rd & Signage		2,806.89		1,686.64 DR
31/03/2020	MARCH 2020 - Mystar's share of Bartholomew Road Rent		1,436.67		3,123.31 DR
30/04/2020	APRIL 2020 - Mystar's share of 235 Bartholomew Road Rent and Signage		3,508.73		6,632.04 DR
31/05/2020	MAY 2020 - Mystar's share of 235 Bartholomew Road Rent and Signage		2,809.01		9,441.05 DR
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498500 FROM 198092405			9,427.54	13.51 DR
30/06/2020	June 2020 Income - 235 Bartholomew Rd and Signage		1,940.00		1,953.51 DR
			31,147.96	41,217.54	1,953.51 DR
Signage (MYST0001_SIGNAGE)					
01/07/2019	Opening Balance				1,347.61 DR
31/07/2019	Jul19 Income 235 Bart Rd & Signage		147.09		1,494.70 DR
30/09/2019	Sep19 Income 235 Bart Rd & Signage		1,200.53		2,695.23 DR
16/10/2019	Rent receivable JunQ19 TRANSFER 390028 FROM 198092405			1,347.61	1,347.62 DR
16/10/2019	SepQ19 Rent Receivable pd TRANSFER 390755 FROM 198092405			1,347.62	0.00 DR
31/10/2019	Oct19 Income 235 Bart Rd & Signage		147.09		147.09 DR
31/12/2019	Dec19 Income Signage		1,200.53		1,347.62 DR
30/04/2020	APRIL 2020 - Mystar's share of 235 Bartholomew Road Rent and Signage		151.25		1,498.87 DR
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 498500 FROM 198092405			3,943.16	2,444.29 CR
30/06/2020	June 2020 Income - 235 Bartholomew Rd and Signage		2,444.29		0.00 DR
			5,290.78	6,638.39	0.00 DR
Total Debits:	36,438.74				
Total Credits:	47,855.93				

68000 - Sundry Debtors

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$6,397.20		100%
TOTAL		CY Balance	LY Balance	
		\$6,397.20		

Supporting Documents

- General Ledger [Report](#)
- ATO Income Tax Account.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2020	2019 Tax Return lodged 30/6/2020. \$6,397.20 Tax Refund paid 3/7/2020		6,397.20		6,397.20 DR
			6,397.20		6,397.20 DR

Total Debits: 6,397.20

Total Credits: 0.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client MYSTAR SUPERANNUATION
FUND
ABN 23 232 557 273
TFN 880 544 609

Income tax 551

Date generated	18/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **18 January 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,397.20	\$6,397.20 CR
30 Jun 2020	3 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,397.20		\$0.00

76550 - Plant and Equipment (at written down value) - Unitised

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MYST0001_AMENITIESBL	Amenities Block - 1/3	1.000000	\$2,244.42	1.000000	\$2,323.50	(3.4)%
MYST0001_BATHROOMREN	Bathroom Renovation	1.000000	\$1,498.87	1.000000	\$1,544.05	(2.93)%
MYST0001_COLDROOM-1/3	Cold Room - 1/3	1.000000	\$2,452.10	1.000000	\$2,762.93	(11.25)%
MYST0001_FLOORING	Flooring	1.000000	\$227.41	1.000000	\$363.86	(37.5)%
MYST0001_GRAVEL-1/3	Gravel - 1/3	1.000000	\$779.78	1.000000	\$807.26	(3.4)%
MYST0001_SHED(2)-1/3	Shed (2) - 1/3	1.000000	\$4,067.36	1.000000	\$4,210.66	(3.4)%
MYST0001_SHED-1/3	Shed - 1/3	1.000000	\$5,587.30	1.000000	\$5,784.15	(3.4)%
MYST0001_STOVE	Stove	1.000000		1.000000		0%
MYST0001_VINYLFLOORI	Vinyl Flooring	1.000000	\$35.07	1.000000	\$56.11	(37.5)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		9.000000	\$16,892.31	9.000000	\$17,852.52	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Mystar Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank		262,425.42		187,355.99		(26,288.69)			423,492.72	423,492.72
		262,425.42		187,355.99		(26,288.69)			423,492.72	423,492.72
Plant and Equipment (at written down value) - Unitised										
Amenities Block - 1/3	1.00	3,163.00						1.00	3,163.00	2,244.42
Bathroom Renovation	1.00	1,807.33						1.00	1,807.33	1,498.87
Cold Room - 1/3	1.00	9,886.00						1.00	9,886.00	2,452.10
Flooring	1.00	1,469.67						1.00	1,469.67	227.41
Gravel - 1/3	1.00	1,099.00						1.00	1,099.00	779.78
Shed (2) - 1/3	1.00	5,732.00						1.00	5,732.00	4,067.36
Shed - 1/3	1.00	7,874.00						1.00	7,874.00	5,587.30
Stove	1.00	203.00						1.00	203.00	0.00
Vinyl Flooring	1.00	1,000.00						1.00	1,000.00	35.07

Mystar Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		32,234.00							32,234.00	16,892.31
Real Estate Properties (Australian - Residential)										
235 Bartholomew Rd, Elimbah	1.00	439,582.56						1.00	439,582.56	710,147.48
		439,582.56							439,582.56	710,147.48
		734,241.98		187,355.99		(26,288.69)			895,309.28	1,150,532.51

77200 - Real Estate Properties (Australian - Residential)

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MYSTAR	235 Bartholomew Rd, Elimbah	1.000000	\$710,147.48	1.000000	\$710,147.48	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$710,147.48	1.000000	\$710,147.48	

Supporting Documents

- Investment Movement Report [Report](#)
- property breakdown revaluations 2020.xlsx [MYSTAR](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Mystar Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank		262,425.42		187,355.99		(26,288.69)			423,492.72	423,492.72
		262,425.42		187,355.99		(26,288.69)			423,492.72	423,492.72
Plant and Equipment (at written down value) - Unitised										
Amenities Block - 1/3	1.00	3,163.00						1.00	3,163.00	2,244.42
Bathroom Renovation	1.00	1,807.33						1.00	1,807.33	1,498.87
Cold Room - 1/3	1.00	9,886.00						1.00	9,886.00	2,452.10
Flooring	1.00	1,469.67						1.00	1,469.67	227.41
Gravel - 1/3	1.00	1,099.00						1.00	1,099.00	779.78
Shed (2) - 1/3	1.00	5,732.00						1.00	5,732.00	4,067.36
Shed - 1/3	1.00	7,874.00						1.00	7,874.00	5,587.30
Stove	1.00	203.00						1.00	203.00	0.00
Vinyl Flooring	1.00	1,000.00						1.00	1,000.00	35.07

Mystar Superannuation Fund
Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		32,234.00							32,234.00	16,892.31
Real Estate Properties (Australian - Residential)										
235 Bartholomew Rd, Elimbah	1.00	439,582.56						1.00	439,582.56	710,147.48
		439,582.56							439,582.56	710,147.48
		734,241.98		187,355.99		(26,288.69)			895,309.28	1,150,532.51

Histar & Mystar Superfund

6/30/2020

8 Lynch St 100% Histar	\$	422,500.00
CWDV Depn Assets	\$	4,031.97
Property excl CWDV Depn Assets	\$	418,468.03
Asset price	\$	422,500.00

6 Lynch St 100% Histar	\$	397,500.00
CWDV Depn Assets	\$	-
Property excl CWDV Depn Assets	\$	397,500.00
Asset price	\$	397,500.00

30 Margaret St 100% Histar	\$	340,000.00
CWDV Depn Assets	\$	869.37
Property excl CWDV Depn Assets	\$	339,130.63
Asset Price	\$	340,000.00

235 Bart Rd Property Valuation	\$	2,184,000.00
Histar SF 2/3	\$	1,456,000.00
CWDV Depn Assets	\$	35,271.64
Property excl CWDV Depn Assets	\$	1,420,728.36
Asset Price	\$	1,456,000.00
Mystar SF 1/3	\$	728,000.00
CWDV Depn Assets	\$	16,892.31
Property excl CWDV Depn Assets	\$	711,107.69
Asset Price	\$	728,000.00

CWDV Assets on Depn Schedule

	235 Bartolomew Road		30 Margaret St	8 Lynch St	6 Lynch St		
	Histar	Mystar	Histar	Histar			
Amenities Block	\$ 4,585.64	\$ 2,244.42					
Bathroom Renovation - Bart Rd	\$ 3,053.34	\$ 1,498.87					
Cold Room	\$ 5,320.97	\$ 2,452.10					
Flooring	\$ 745.20	\$ 227.41					
Gravel	\$ 1,592.84	\$ 779.78					
Shed (2)	\$ 8,310.62	\$ 4,067.36					
Shed	\$ 11,417.30	\$ 5,587.30					
Vinyl Flooring (Flooring for Accommodation)	\$ 233.41	\$ 35.07					
Stove Bart Rd	\$ 12.32						
Capital Repairs Margaret St			\$ 830.16				
Fans 30 Margaret St			\$ 39.21				
Carport 8 Lynch Street				\$ 2,578.96			
Improvements 8 Lynch St				\$ 1,214.75			
Over & Cooktop Lynch St				\$ 238.26			
	\$ 35,271.64	\$ 16,892.31	\$ 869.37	\$ 4,031.97	\$ -	0	0

CWDV Histar \$ 40,172.98

CWDV Mystar \$ 16,892.31

Histar & Mystar Superfund 2019 Year
6/30/2019

8 Lynch St	100% Histar	\$	255,000.00
		\$	2,653.12
		\$	1,261.50
		\$	381.22
Property		\$	250,704.16
Asset price		\$	255,000.00

6 Lynch St	100% Histar	\$	285,000.00
Property		\$	285,000.00
Asset price		\$	285,000.00

30 Margaret St	100% Histar	\$	278,500.00
		\$	856.94
		\$	62.73
Property		\$	277,580.33
Asset Price		\$	278,500.00

235 Bart Rd		\$	2,184,000.00
		\$	2,184,000.00
Histar SF 2/3		\$	1,456,000.00
Property		\$	1,418,631.85
Mystar SF 1/3		\$	728,000.00
Property		\$	710,147.48

Plant & Eq

50% share

	Histar	Mystar	
1	4743.77	2323.5	2371.885
2	3143.71	1544.05	1571.855
3	5995.46	2762.93	2997.73
4	931.5	363.86	465.75
5	478.03		239.015
6	1647.77	807.26	823.885
7	8597.2	4210.66	4298.6
8	11811	5784.15	5905.5
9	19.71	56.11	9.855
	37368.15	17852.52	18684.08

-831.555 Difference

Depn Rates - LVP/Div40

84000 - GST Payable/Refundable

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$8,307.40)	\$5.21	(159551.06)%
TOTAL		CY Balance	LY Balance	
		(\$8,307.40)	\$5.21	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Mystar Superannuation Fund

Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
235 Bartholomew Rd, Elimbah		7,430.00	675.45
		5,963.33	542.12
		5,253.33	477.58
		2,806.89	255.17
		1,436.67	130.61
		3,508.73	318.98
		2,809.01	255.36
		55,000.00	5,000.00
		1,940.00	176.36
Signage		147.09	13.37
		1,200.53	109.14
		147.09	13.37
		1,200.53	109.14
		151.25	13.75
		2,444.29	222.21
Total Sales	G1	<u>91,438.74</u>	
Total GST collected on Sales	1A		<u>8,312.61</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
Accountancy Fees		3,300.00	0.00
Auditor's Remuneration		407.00	0.00
Total Non Capital Purchases	G11	<u>3,707.00</u>	
Total GST Paid on Purchases	1B		<u>0.00</u>

Mystar Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
235 Bartholomew Rd, Elimbah				
31/07/2019	235 Bartholomew Rd, Elimbah	7,430.00	100%	675.45
31/08/2019	235 Bartholomew Rd, Elimbah	5,963.33	100%	542.12
30/09/2019	235 Bartholomew Rd, Elimbah	5,253.33	100%	477.58
31/10/2019	235 Bartholomew Rd, Elimbah	2,806.89	100%	255.17
31/03/2020	235 Bartholomew Rd, Elimbah	1,436.67	100%	130.61
30/04/2020	235 Bartholomew Rd, Elimbah	3,508.73	100%	318.98
31/05/2020	235 Bartholomew Rd, Elimbah	2,809.01	100%	255.36
23/06/2020	235 Bartholomew Rd, Elimbah	55,000.00	100%	5,000.00
30/06/2020	235 Bartholomew Rd, Elimbah	1,940.00	100%	176.36
		<u>86,147.96</u>		<u>7,831.63</u>
Signage				
31/07/2019	Signage	147.09	100%	13.37
30/09/2019	Signage	1,200.53	100%	109.14
31/10/2019	Signage	147.09	100%	13.37
31/12/2019	Signage	1,200.53	100%	109.14
30/04/2020	Signage	151.25	100%	13.75
30/06/2020	Signage	2,444.29	100%	222.21
		<u>5,290.78</u>		<u>480.98</u>
		<u>91,438.74</u>		<u>8,312.61</u>
Total Sales	G1	<u>91,438.74</u>		
Total GST collected on Sales	1A			<u>8,312.61</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				

Description	Reference	Gross(Inc GST)	GST Rate	GST
22/06/2020 Accountancy Fees		3,300.00	GST Free	0.00
		<u>3,300.00</u>		<u>0.00</u>
		3,300.00		0.00
Auditor's Remuneration				
Auditor's Remuneration				
22/06/2020 Auditor's Remuneration		407.00	GST Free	0.00
		<u>407.00</u>		<u>0.00</u>
		407.00		0.00
Total Non Capital Purchases	G11	<u>3,707.00</u>		
Total GST Paid on Purchases	1B			<u>0.00</u>

BAS Summary

Total Sales	G1	91,438.74	Total GST Collected on Sales	1A	8,312.61
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	3,707.00	GST Payable / (Refundable)		8,312.61

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$10,359.60)	\$6,656.20	(255.64)%
TOTAL		CY Balance	LY Balance	
		(\$10,359.60)	\$6,656.20	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Mystar Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label B						
	31/07/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	6,754.55		
	31/07/2019	28000/MYST0001_SIGNAG	Signage	133.72		
	31/08/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	5,421.21		
	30/09/2019	28000/MYST0001_SIGNAG	Signage	1,091.39		
	30/09/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	4,775.75		
	31/10/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	2,551.72		
	31/10/2019	28000/MYST0001_SIGNAG	Signage	133.72		
	31/12/2019	28000/MYST0001_SIGNAG	Signage	1,091.39		
	31/03/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	1,306.06		
	30/04/2020	28000/MYST0001_SIGNAG	Signage	137.50		
	30/04/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	3,189.75		
	31/05/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	2,553.65		
	23/06/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	50,000.00		
	30/06/2020	28000/MYST0001_SIGNAG	Signage	2,222.08		
	30/06/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	1,763.64		
			Total	83,126.13	0.000 %	0.00

Label C

	31/07/2019	25000/ANZ483171065	Cash at Bank	59.25		
	30/08/2019	25000/ANZ483171065	Cash at Bank	40.08		
	30/09/2019	25000/ANZ483171065	Cash at Bank	32.72		
	31/10/2019	25000/ANZ483171065	Cash at Bank	34.49		

Mystar Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/11/2019	25000/ANZ483171065	Cash at Bank	34.37		
	31/12/2019	25000/ANZ483171065	Cash at Bank	37.96		
	31/01/2020	25000/ANZ483171065	Cash at Bank	36.70		
	28/02/2020	25000/ANZ483171065	Cash at Bank	33.09		
	31/03/2020	25000/ANZ483171065	Cash at Bank	37.50		
	30/04/2020	25000/ANZ483171065	Cash at Bank	35.13		
	29/05/2020	25000/ANZ483171065	Cash at Bank	33.65		
	30/06/2020	25000/ANZ483171065	Cash at Bank	24.32		
			Total	439.26	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Mystar Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020						
Label E						
30/06/2020	33400/MYST0001_VINYLFL	Vinyl Flooring	21.04			
30/06/2020	33400/MYST0001_SHED-	Shed - 1/3	196.85			
30/06/2020	33400/MYST0001_COLDRO	Cold Room - 1/3	310.83			
30/06/2020	33400/MYST0001_GRAVEL-	Gravel - 1/3	27.48			
30/06/2020	33400/MYST0001_BATHRO	Bathroom Renovation	45.18			
30/06/2020	33400/MYST0001_FLOORIN	Flooring	136.45			
30/06/2020	33400/MYST0001_AMENITI	Amenities Block - 1/3	79.08			
30/06/2020	33400/MYST0001_SHED(2)	Shed (2) - 1/3	143.30			
		Total	960.21	0.000 %	960.21	0.00
Label H						
22/06/2020	30700	Auditor's Remuneration	407.00			
		Total	407.00	0.000 %	407.00	0.00
Label J						
22/06/2020	30100	Accountancy Fees	3,300.00			
		Total	3,300.00	0.000 %	3,300.00	0.00
30/06/2020	30400	ATO Supervisory Levy	259.00			

Mystar Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J						
		Total	259.00	0.000 %	259.00	0.00
				Label Total	3,559.00	0.00
				Total Segment Expenses	4,926.21	0.00
				Total Expenses *	4,926.21	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Mystar Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	162,699.98
Less	
Non Taxable Transfer In	9,635.74
	<hr/> 9,635.74
SMSF Annual Return Rounding	(0.24)
	<hr/> (0.24)
Taxable Income or Loss	<hr/> 153,064.00
Income Tax on Taxable Income or Loss	22,959.60
	<hr/> 22,959.60
CURRENT TAX OR REFUND	<hr/> 22,959.60
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,600.00)
	<hr/> (12,600.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 10,618.60

Mystar Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2019	28000/MYST0001_SIGNA GE	Signage	133.72
	31/07/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	6,754.55
	31/08/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	5,421.21
	30/09/2019	28000/MYST0001_SIGNA GE	Signage	1,091.39
	30/09/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	4,775.75
	31/10/2019	28000/MYST0001_SIGNA GE	Signage	133.72
	31/10/2019	28000/MYSTAR	235 Bartholomew Rd, Elimbah	2,551.72
	31/12/2019	28000/MYST0001_SIGNA GE	Signage	1,091.39
	31/03/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	1,306.06
	30/04/2020	28000/MYST0001_SIGNA GE	Signage	137.50
	30/04/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	3,189.75
	31/05/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	2,553.65
	23/06/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	50,000.00
	30/06/2020	28000/MYST0001_SIGNA GE	Signage	2,222.08
	30/06/2020	28000/MYSTAR	235 Bartholomew Rd, Elimbah	1,763.64
Sub-Total				83,126.13
Ignore Cents				0.13
Total				83,126.00
C - Income - Gross interest				
	31/07/2019	25000/ANZ483171065	Cash at Bank	59.25
	30/08/2019	25000/ANZ483171065	Cash at Bank	40.08
	30/09/2019	25000/ANZ483171065	Cash at Bank	32.72
	31/10/2019	25000/ANZ483171065	Cash at Bank	34.49
	29/11/2019	25000/ANZ483171065	Cash at Bank	34.37
	31/12/2019	25000/ANZ483171065	Cash at Bank	37.96
	31/01/2020	25000/ANZ483171065	Cash at Bank	36.70
	28/02/2020	25000/ANZ483171065	Cash at Bank	33.09
	31/03/2020	25000/ANZ483171065	Cash at Bank	37.50
	30/04/2020	25000/ANZ483171065	Cash at Bank	35.13
	29/05/2020	25000/ANZ483171065	Cash at Bank	33.65
	30/06/2020	25000/ANZ483171065	Cash at Bank	24.32
Sub-Total				439.26
Ignore Cents				0.26
Total				439.00
R1 - Assessable employer contributions				
	08/07/2019	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	08/08/2019	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	06/09/2019	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	08/10/2019	24200/COCLUI00001A	(Contributions) Coco, Luigi -	109.62

Mystar Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	08/11/2019	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	06/12/2019	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	164.43
	08/01/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	07/02/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	06/03/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	08/04/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
	08/05/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	164.43
	09/06/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	109.62
Sub-Total				1,425.06
Ignore Cents				0.06
Total				1,425.00
R2 - Assessable personal contributions				
	23/06/2020	24200/COCCAR00001A	(Contributions) Coco, Carmela - Accumulation (Accumulation)	25,000.00
	23/06/2020	24200/COCLUI00001A	(Contributions) Coco, Luigi - Accumulation (Accumulation)	23,000.00
	23/06/2020	24200/COCGIU00001A	(Contributions) Coco, Giuseppe - Accumulation (Accumulation)	25,000.00
Sub-Total				73,000.00
Ignore Cents				0.00
Total				73,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,425.06
			Assessable personal contributions	73,000.00
Sub-Total				74,425.06
Ignore Cents				0.06
Total				74,425.00
W - GROSS INCOME (Sum of labels A to U)				
				157,990.00
Sub-Total				157,990.00
Ignore Cents				0.00
Total				157,990.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				157,990.00
Sub-Total				157,990.00
Ignore Cents				0.00
Total				157,990.00
E1 - Expenses - Decline in value of depreciating assets				

Mystar Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/MYST0001_VINYLF	Vinyl Flooring LOORI	21.04
	30/06/2020	33400/MYST0001_SHED-	Shed - 1/3 1/3	196.85
	30/06/2020	33400/MYST0001_SHED(2	Shed (2) - 1/3)-1/3	143.30
	30/06/2020	33400/MYST0001_GRAVE	Gravel - 1/3 L-1/3	27.48
	30/06/2020	33400/MYST0001_COLDR	Cold Room - 1/3 OOM-1/	310.83
	30/06/2020	33400/MYST0001_AMENI	Amenities Block - 1/3 TIESBL	79.08
	30/06/2020	33400/MYST0001_FLOORI	Flooring NG	136.45
	30/06/2020	33400/MYST0001_BATHR	Bathroom Renovation OOMREN	45.18
Sub-Total				960.21
Ignore Cents				0.21
Total				960.00
H1 - Expenses - SMSF auditor fee				
	22/06/2020	30700	Auditor's Remuneration	407.00
Sub-Total				407.00
Ignore Cents				0.00
Total				407.00
J1 - Expenses - Management and administration expenses				
	22/06/2020	30100	Accountancy Fees	3,300.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				3,559.00
Ignore Cents				0.00
Total				3,559.00
N - TOTAL DEDUCTIONS				
				4,926.00
Sub-Total				4,926.00
Ignore Cents				0.00
Total				4,926.00
O - TAXABLE INCOME OR LOSS				
				153,064.00
Sub-Total				153,064.00
Ignore Cents				0.00
Total				153,064.00
Z - TOTAL SMSF EXPENSES				
				4,926.00
Sub-Total				4,926.00
Ignore Cents				0.00
Total				4,926.00

Mystar Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				153,064.00
Sub-Total				153,064.00
Ignore Cents				0.00
Total				153,064.00
T1 - Tax on taxable income				
				22,959.60
Sub-Total				22,959.60
Ignore Cents				0.00
Total				22,959.60
B - Gross Tax				
				22,959.60
Sub-Total				22,959.60
Ignore Cents				0.00
Total				22,959.60
T2 - SUBTOTAL				
				22,959.60
Sub-Total				22,959.60
Ignore Cents				0.00
Total				22,959.60
T3 - SUBTOTAL 2				
				22,959.60
Sub-Total				22,959.60
Ignore Cents				0.00
Total				22,959.60
T5 - TAX PAYABLE				
				22,959.60
Sub-Total				22,959.60
Ignore Cents				0.00
Total				22,959.60
K - PAYG instalments raised				
	02/10/2019	85000	Income Tax Payable/Refundable	3,150.00
	23/02/2020	85000	Income Tax Payable/Refundable	3,150.00
	27/04/2020	85000	Income Tax Payable/Refundable	3,150.00
	29/06/2020	85000	Income Tax Payable/Refundable	3,150.00
Sub-Total				12,600.00
Ignore Cents				0.00
Total				12,600.00
L - Supervisory levy				
				259.00

Mystar Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				10,618.60
Sub-Total				10,618.60
Ignore Cents				0.00
Total				10,618.60

88000 - Sundry Creditors

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$5,998.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$5,998.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				5,998.00 CR
29/07/2019	Tfr to A & E Coco reimburs JunQ19 PAYG TRANSFER 828694 TO 014669107917679		5,998.00		0.00 DR
			5,998.00		0.00 DR

Total Debits: 5,998.00

Total Credits: 0.00

88100 - Coco Family Trust

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00001	Coco Family Trust		(\$3,983.69)	100%
TOTAL		CY Balance	LY Balance	
			(\$3,983.69)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Mystar Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Coco Family Trust (88100)					
Coco Family Trust (00001)					
01/07/2019	Opening Balance				3,983.69 CR
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496853 TO 014507499172644		3,983.69		0.00 DR
			3,983.69		0.00 DR

Total Debits: 3,983.69

Total Credits: 0.00

A - Financial Statements

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Signed 2020 financials & ITR - Mystar Super Fund (1).pdf
- Signed 2020 financials & ITR - Mystar Super Fund (2).pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

20 October, 2021

The Trustees
Mystar Superannuation Fund
PO Box 1088
CABOOLTURE QLD 4510

Dear Luigi and Giuseppe Coco

Re: Mystar Superannuation Fund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **17 May 2021**. However for the 2020 year, we have calculated that the Super Fund has an amount Payable of **\$10618.60** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Luigi Coco

Caruela Coco

.....*Giuseppe Coco*.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Luigi and Giuseppe Coco
 Myster Superannuation Fund
 PO Box 1088
 CABOOLTURE QLD 4510

Tax Invoice
209091

 Ref: MYST0001
 22 October, 2021

Description	Amount
Professional Services Rendered	
Preparation of Financial Statements for the period ended 30 June 2020 which included:	
Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020	
Calculate members benefits and allocate income to each member	
Preparation of Member Statements for the period ended 30 June 2020	
Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020	
Preparation of Resolution of Minutes for the period ended 30 June 2020	
Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	
	L.C.
	3,300.00

Terms: Strictly Seven Days **AMT Due \$ 3,300.00**
 The Amount Due Includes GST of \$300.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

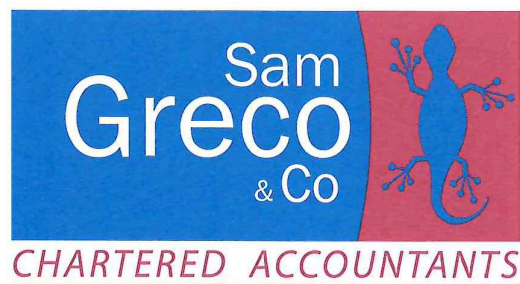
Remittance Advice.		Invoice: 209091
Myster Superannuation Fund		Ref: MYST0001
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		22 October, 2021
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 3,300.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Mystar Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2020



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Mystar Superannuation Fund
Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		439.26	584.27
Property Income	8	83,126.13	90,163.35
Investment Gains			
Changes in Market Values	9	960.21	1,094.10
Contribution Income			
Employer Contributions		1,425.06	1,479.87
Personal Concessional		73,000.00	25,000.00
Transfers In		9,635.74	0.00
Total Income		<u>168,586.40</u>	<u>118,321.59</u>
Expenses			
Accountancy Fees		3,300.00	3,300.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		407.00	374.00
Depreciation		960.21	1,094.10
Investment Expenses		0.00	1,587.58
		<u>4,926.21</u>	<u>6,614.68</u>
Total Expenses		<u>4,926.21</u>	<u>6,614.68</u>
Benefits accrued as a result of operations before income tax		<u>163,660.19</u>	<u>111,706.91</u>
Income Tax Expense	10	22,959.60	16,591.80
Benefits accrued as a result of operations		<u>140,700.59</u>	<u>95,115.11</u>

G.C. C.C. L.C.

The accompanying notes form part of these financial statements.

Mystar Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	16,892.31	17,852.52
Real Estate Properties (Australian - Residential)	3	711,107.69	710,147.48
Total Investments		<u>728,000.00</u>	<u>728,000.00</u>
Other Assets			
Sundry Debtors		6,397.20	0.00
Cash at Bank		423,492.72	262,425.42
Rent Receivable		1,953.51	13,370.70
GST Refundable		0.00	5.21
Income Tax Refundable		0.00	6,656.20
Total Other Assets		<u>431,843.43</u>	<u>282,457.53</u>
Total Assets		<u>1,159,843.43</u>	<u>1,010,457.53</u>
Less:			
Liabilities			
GST Payable		8,307.40	0.00
Income Tax Payable		10,359.60	0.00
Sundry Creditors		0.00	5,998.00
Coco Family Trust		0.00	3,983.69
Total Liabilities		<u>18,667.00</u>	<u>9,981.69</u>
Net assets available to pay benefits		<u>1,141,176.43</u>	<u>1,000,475.84</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Coco, Luigi - Accumulation		445,727.39	397,993.82
Coco, Giuseppe - Accumulation		360,740.85	317,970.01
Coco, Carmela - Accumulation		334,708.19	284,512.01
Total Liability for accrued benefits allocated to members' accounts		<u>1,141,176.43</u>	<u>1,000,475.84</u>

G.C. C.C. L.C.

The accompanying notes form part of these financial statements.

Mystar Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Trustee(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 2020

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. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Plant and Equipment (at written down value) - Unitised

	2020 \$	2019 \$
Amenities Block - 1/3	2,244.42	2,323.50
Bathroom Renovation	1,498.87	1,544.05

Mystar Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Cold Room - 1/3	2,452.10	2,762.93
Flooring	227.41	363.86
Gravel - 1/3	779.78	807.26
Shed (2) - 1/3	4,067.36	4,210.66
Shed - 1/3	5,587.30	5,784.15
Vinyl Flooring	35.07	56.11
	16,892.31	17,852.52

Note 3: Real Estate Properties (Australian - Residential)

	2020 \$	2019 \$
235 Bartholomew Rd, Elimbah	711,107.69	710,147.48
	711,107.69	710,147.48

Note 4: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
Cash at Bank	423,492.72	262,425.42
	423,492.72	262,425.42

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	1,000,475.84	905,360.73
Benefits accrued as a result of operations	140,700.59	95,115.11
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,141,176.43	1,000,475.84

Note 6: 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.

	2020 \$	2019 \$
Vested Benefits	1,141,176.43	1,000,475.84

Notes to the Financial Statements

For the year ended 30 June 2020

Note 7: Guaranteed Benefits

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

Note 8: Rental Income

	2020 \$	2019 \$
Signage	4,809.80	4,847.31
235 Bartholomew Rd, Elimbah	78,316.33	85,316.04
	83,126.13	90,163.35

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Plant and Equipment (at written down value) - Unitised		
Amenities Block - 1/3	0.00	(48.74)
Bathroom Renovation	0.00	(27.85)
Cold Room - 1/3	0.00	(263.88)
Gravel - 1/3	0.00	(16.94)
Shed (2) - 1/3	0.00	(88.34)
Shed - 1/3	0.00	(121.35)
Vinyl Flooring	0.00	(52.69)
	0.00	(619.79)
Real Estate Properties (Australian - Residential)		
235 Bartholomew Rd, Elimbah	960.21	1,713.89
	960.21	1,713.89
Total Unrealised Movement	960.21	1,094.10

Realised Movements in Market Value

	2020 \$	2019 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	960.21	1,094.10

Note 10: Income Tax Expense

2020

2019

Mystar Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

The components of tax expense comprise	\$	\$
Current Tax	22,959.60	16,591.80
Income Tax Expense	22,959.60	16,591.80
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%	24,549.03	16,756.04
Less:		
Tax effect of:		
Non Taxable Transfer In	1,445.36	0.00
Increase in MV of Investments	144.03	164.12
Add:		
Tax effect of:		
Rounding	(0.04)	(0.12)
Income Tax on Taxable Income or Loss	22,959.60	16,591.80
Less credits:		
Current Tax or Refund	22,959.60	16,591.80

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

G.C. C.C. L.C.

**Mystar Superannuation Fund
Investment Performance**

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank	262,425.42	0.00	0.00	423,492.72	0.00	0.00	439.26	439.26	0.17 %
	262,425.42	0.00	0.00	423,492.72	0.00	0.00	439.26	439.26	0.17 %
Other Assets									
MYST0001_ Signage	0.00	0.00	0.00	0.00	0.00	0.00	4,809.80	4,809.80	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	4,809.80	4,809.80	0.00 %
Plant and Equipment (at written down value) - Unutilised									
MYST0001_ Amenities Block - 1/3	2,323.50	0.00	0.00	2,244.42	0.00	(79.08)	(79.08)	(158.16)	(6.81) %
MYST0001_ Bathroom Renovation	1,544.05	0.00	0.00	1,498.87	0.00	(45.18)	(45.18)	(90.36)	(5.85) %
MYST0001_ Cold Room - 1/3	2,762.93	0.00	0.00	2,452.10	0.00	(310.83)	(310.83)	(621.66)	(22.50) %
MYST0001_ Flooring	363.86	0.00	0.00	227.41	0.00	(136.45)	(136.45)	(272.90)	(75.00) %
MYST0001_ Gravel - 1/3	807.26	0.00	0.00	779.78	0.00	(27.48)	(27.48)	(54.96)	(6.81) %
MYST0001_ Shed (2) - 1/3	4,210.66	0.00	0.00	4,067.36	0.00	(143.30)	(143.30)	(286.60)	(6.81) %
MYST0001_ Shed - 1/3	5,784.15	0.00	0.00	5,587.30	0.00	(196.85)	(196.85)	(393.70)	(6.81) %
MYST0001_ Vinyl Flooring	56.11	0.00	0.00	35.07	0.00	(21.04)	(21.04)	(42.08)	(75.00) %
	17,852.52	0.00	0.00	16,892.31	0.00	(960.21)	(960.21)	(1,920.42)	(10.76) %
Real Estate Properties (Australian - Residential)									
MYSTAR 235 Bartholomew Rd, Ellimbah	710,147.48	0.00	0.00	711,107.69	0.00	960.21	78,316.33	79,276.54	11.16 %
	710,147.48	0.00	0.00	711,107.69	0.00	960.21	78,316.33	79,276.54	11.16 %
	990,425.42	0.00	0.00	1,151,492.72	0.00	0.00	82,605.18	82,605.18	8.34 %

Mystar Superannuation Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		423,492.720000	423,492.72	423,492.72	423,492.72			36.78 %
			423,492.72		423,492.72		0.00 %	36.78 %
Plant and Equipment (at written down value) - Unifised								
MYST0001_ Amenities Block - 1/3 AMENITIESB	1.00	2,244.420000	2,244.42	3,163.00	3,163.00	(913.58)	(29.04) %	0.19 %
MYST0001_ Bathroom Renovation BATHROOM REN	1.00	1,498.870000	1,498.87	1,807.33	1,807.33	(308.46)	(17.07) %	0.13 %
MYST0001_ Cold Room - 1/3 COLDROOM -1/	1.00	2,452.100000	2,452.10	9,886.00	9,886.00	(7,433.90)	(75.20) %	0.21 %
MYST0001_ Flooring FLOORING	1.00	227.410000	227.41	1,469.67	1,469.67	(1,242.26)	(84.53) %	0.02 %
MYST0001_ Gravel - 1/3 GRAVEL-1/3	1.00	779.780000	779.78	1,099.00	1,099.00	(319.22)	(29.05) %	0.07 %
MYST0001_ Shed (2) - 1/3 SHED(2)-1/3	1.00	4,067.360000	4,067.36	5,732.00	5,732.00	(1,664.64)	(29.04) %	0.35 %
MYST0001_ Shed - 1/3 SHED-1/3	1.00	5,587.300000	5,587.30	7,874.00	7,874.00	(2,286.70)	(29.04) %	0.49 %
MYST0001_ Stove STOVE	1.00	0.000000	0.00	203.00	203.00	(203.00)	(100.00) %	0.00 %
MYST0001_ Vinyl Flooring VINYL FLO RI	1.00	35.070000	35.07	1,000.00	1,000.00	(964.93)	(96.49) %	0.00 %
			16,892.31		32,234.00	(15,341.69)	(47.59) %	1.47 %
Real Estate Properties (Australian - Residential)								
MYSTAR 235 Bartholomew Rd, Ellimbah	1.00	711,107.690000	711,107.69	439,582.56	439,582.56	271,525.13	61.77 %	61.76 %
			711,107.69		439,582.56	271,525.13	61.77 %	61.76 %
			1,151,492.72		895,309.28	256,183.44	28.61 %	100.00 %

Mystar Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank	439.26			439.26	0.00	0.00	0.00	439.26			0.00	0.00
	439.26			439.26	0.00	0.00	0.00	439.26			0.00	0.00
Other Assets												
MYST0001_ Signage	4,809.80							4,809.80				
SIGNAGE												
	4,809.80							4,809.80				
Real Estate Properties (Australian - Residential)												
MYSTAR 235 Bartholomew Rd, Elimbah	78,316.33							78,316.33				
	78,316.33							78,316.33				
	83,565.39			439.26	0.00	0.00	0.00	83,565.39			0.00	0.00

Assessable Income (Excl. Capital Gains) **83,565.39**
Net Capital Gain **0.00**

Total Assessable Income 83,565.39

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Mystar Superannuation Fund Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Plant and Equipment (at written down value) - Unitted												
Amenities Block - 1/3												
	01/07/2009	3,163.00	2,323.50			3,163.00	Prime Cost	2.50 %	79.08	79.08	79.08	2,244.42
Bathroom Renovation												
	15/04/2014	1,807.33	1,544.05			1,807.33	Prime Cost	2.50 %	45.18	45.18	45.18	1,498.87
Cold Room - 1/3												
	01/07/2009	9,886.00	2,762.93			2,762.93	Diminishing Value	11.25 %	310.83	310.83	310.83	2,452.10
Flooring												
	02/05/2014	1,469.67	363.86			363.86	Low Value Pool	37.50 %	136.45	136.45	136.45	227.41
Gravel - 1/3												
	01/07/2009	1,099.00	807.26			1,099.00	Prime Cost	2.50 %	27.48	27.48	27.48	779.78
Shed (2) - 1/3												
	01/07/2009	5,732.00	4,210.66			5,732.00	Prime Cost	2.50 %	143.30	143.30	143.30	4,067.36
Shed - 1/3												
	01/07/2009	7,874.00	5,784.15			7,874.00	Prime Cost	2.50 %	196.85	196.85	196.85	5,587.30
Vinyl Flooring												
	21/01/2013	1,000.00	56.11			56.11	Low Value Pool	37.50 %	21.04	21.04	21.04	35.07
		32,031.00	17,852.52			22,858.23					960.21	16,892.31

32,031.00	17,852.52	22,856.23	960.21	16,892.31
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- 1 Amounts have been pro rated based on number of days in the year
- 2 Depreciation calculated as per depreciation method
- 3 Depreciation amounts posted to the ledger

Mystar Superannuation Fund Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 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 2020.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

Luigi Coco

26-10-2021

.....
Luigi Coco

Trustee

Giuseppe Coco

26-10-2021

.....
Giuseppe Coco

Trustee

Carmela Coco

.....
Carmela Coco

Trustee

26-10-2021

Dated this day of

Mystar Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Mystar Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: / 22-10-2021

Minutes of a meeting of the Trustee(s)

held on / / at 130 Bartholomew Road, Elimbah, Queensland 4516

- PRESENT:** Luigi Coco, Giuseppe Coco and Carmela Coco
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- 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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- 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 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.

Minutes of a meeting of the Trustee(s)

held on / / at 130 Bartholomew Road, Elimbah, Queensland 4516

TAX AGENTS:

It was resolved that

Sam Greco & Co Chartered Accountants

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Carmela Coco

.....
Carmela Coco

Chairperson

Mystar Superannuation Fund Members Statement

Luigi Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 13/05/2008
Service Period Start Date: 13/05/2008
Date Left Fund:
Member Code: COCLUI00001A
Account Start Date: 13/05/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 445,727.39
Total Death Benefit 445,727.39
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

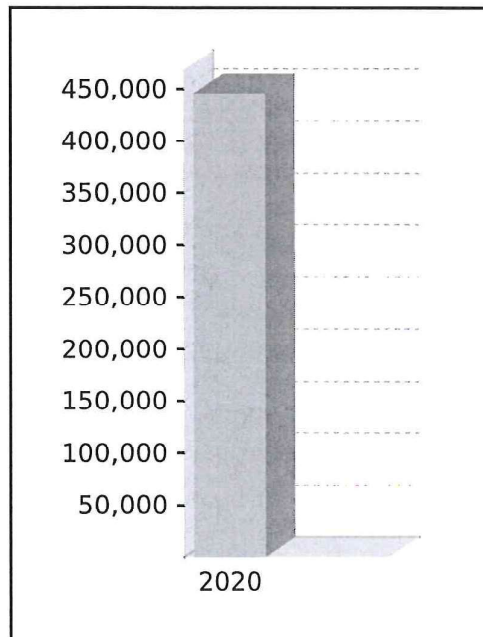
Total Benefits 445,727.39

Preservation Components

Preserved 445,727.39
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 93,449.52
Taxable 352,277.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	397,993.82
<u>Increases to Member account during the period</u>	
Employer Contributions	1,425.06
Personal Contributions (Concessional)	23,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	31,664.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,663.72
Income Tax	4,692.40
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 30/06/2020	445,727.39

G.C. C.C. L.C.

Mystar Superannuation Fund Members Statement

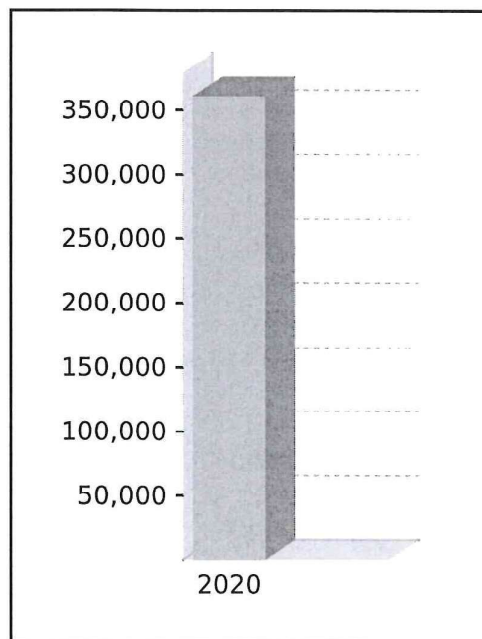
Giuseppe Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	49	Vested Benefits	360,740.85
Tax File Number:	Provided	Total Death Benefit	360,740.85
Date Joined Fund:	13/05/2008	Current Salary	0.00
Service Period Start Date:	13/05/2008	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	COCGIU00001A		
Account Start Date	13/05/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	360,740.85
<u>Preservation Components</u>	
Preserved	360,740.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	81,689.37
Taxable	279,051.48



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	317,970.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,264.85
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,744.01
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 30/06/2020	360,740.85

G.C. C.C. L.C.

Mystar Superannuation Fund Members Statement

Carmela Coco
130 Bartholomew Road
Elimbah, Queensland, 4516, Australia

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 24/06/2010
Service Period Start Date: 24/06/2010
Date Left Fund:
Member Code: COCCAR00001A
Account Start Date 24/06/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 334,708.19
Total Death Benefit 334,708.19
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

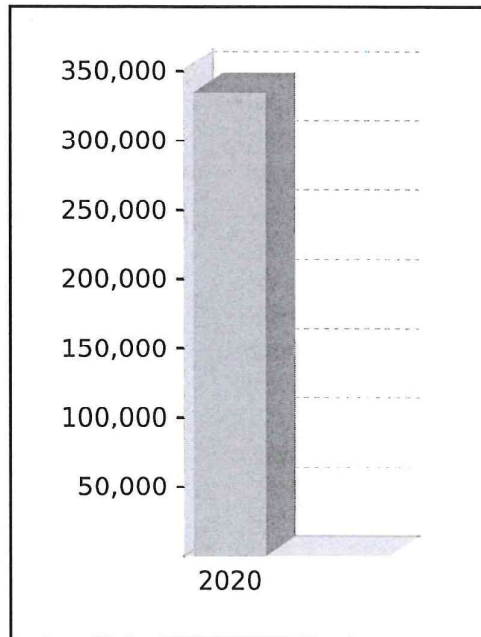
Total Benefits 334,708.19

Preservation Components

Preserved 334,708.19
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 334,708.19



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	284,512.01
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	9,635.74
Net Earnings	22,669.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,359.47
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 30/06/2020	334,708.19

G.C. C.C. L.C.

Mystar Superannuation Fund
Deductions Notice Letter

I, Carmela Coco as a member of Mystar Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020.

Carmela Coco

Carmela Coco

Date: 26-10-2021

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MRS

Family name

COCO

First given name

CARMELA

Other given names

3 Date of birth

PROVIDED

4 Current postal address

130 BARTHOLOMEW ROAD

Suburb/town/locality

ELIMBAH

State/territory

QLD

(Australia only)

Postcode

4516

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

MYSTAR SUPERANNUATION FUND

7 Fund Australian business number (ABN)

23232557273

8 Member account number

COCCAR00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Mystar Superannuation Fund Deductions Notice Letter

Luigi Coco, Giuseppe Coco and Carmela Coco as trustee for Mystar Superannuation Fund acknowledges that

Carmela Coco

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Luigi Coco

Luigi Coco

Date: 26-10-2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Carmela Coco

Carmela Coco

Date: 26-10-2021

Mystar Superannuation Fund
Deductions Notice Letter

I, Giuseppe Coco as a member of Mystar Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020.

Giuseppe Coco

Giuseppe Coco

Date: 26-10-2021

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MR

Family name

COCO

First given name

GIUSEPPE

Other given names

3 Date of birth

PROVIDED

4 Current postal address

130 BARTHOLOMEW ROAD

Suburb/town/locality

ELIMBAH

State/territory

QLD

(Australia only)

Postcode

4516

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

MYSTAR SUPERANNUATION FUND

7 Fund Australian business number (ABN)

23232557273

8 Member account number

COCGIU00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Mystar Superannuation Fund Deductions Notice Letter

Luigi Coco, Giuseppe Coco and Carmela Coco as trustee for Mystar Superannuation Fund acknowledges that

Giuseppe Coco

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Luigi Coco

Luigi Coco

Date: 26-10-2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Giuseppe Coco

Giuseppe Coco

Date: 26-10-2021

Mystar Superannuation Fund
Deductions Notice Letter

I, Luigi Coco as a member of Mystar Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$23000.00

for contributions paid in the year ended 30 June 2020.

Luigi Coco

Luigi Coco

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name

COCO

First given name

LUIGI

Other given names

3 Date of birth

PROVIDED

4 Current postal address

130 BARTHOLOMEW ROAD

Suburb/town/locality

ELIMBAH

State/territory

QLD

(Australia only)

Postcode

4516

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

MYSTAR SUPERANNUATION FUND

7 Fund Australian business number (ABN)

23232557273

8 Member account number

COCLUI00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Mystar Superannuation Fund Deductions Notice Letter

Luigi Coco, Giuseppe Coco and Carmela Coco as trustee for Mystar Superannuation Fund acknowledges that

Luigi Coco

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$23000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Luigi Coco

Luigi Coco

Date: 26-10-2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Luigi Coco

Luigi Coco

Date: 26-10-2021

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Luigi Coco

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Luigi Coco

Date

Self-managed superannuation fund annual return

2020

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 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2020 return? A N
Is this the first required return for a newly registered SMSF? B N

6 SMSF auditor
Auditor's name Title
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number

Use Agent address details? N Y Postal address

Date audit was completed A

Was Part A of the audit report qualified? B N

Was Part B of the audit report qualified? C N

If Part B of the audit report was qualified, have the reported issues been rectified? D

Sensitive (when completed)

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 (must be six digits) 014669 Fund account number 483171065

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Mystar Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met? N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

Sensitive (when completed)

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** **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

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

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** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** 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 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%; text-align: right; value: 960;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%; text-align: right; value: 407;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 3,559;" type="text"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 4,926;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 153,064;" type="text"/> <small>Loss</small> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS) less		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 4,926;" type="text"/> (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 2020 on how to complete the calculation statement.

#Taxable income	A	<input style="width: 100%;" type="text" value="153,064"/>
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	<input style="width: 100%;" type="text" value="22,959.60"/>
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	<input style="width: 100%;" type="text" value="0.00"/>
(an amount must be included even if it is zero)		
Gross tax	B	<input style="width: 100%;" type="text" value="22,959.60"/>
(T1 plus J)		

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

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
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

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

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

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

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Coco	Member's TFN	Account status	0 Code
First given name	Luigi			
Other given names				
Date of birth	17/01/1967	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 397,993.82

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 1,425.06	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 23,000.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 24,425.06	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 23,308.51	Loss
S1 445,727.39	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRIS Count	CLOSING ACCOUNT BALANCE S 445,727.39		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member's TFN

Family name Member Number

First given name Account status Code

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Code

Lump Sum payment

R1

Code

Income stream payment

R2

Code

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN	3
Family name	Coco		Account status
First given name	Carmela		<input type="radio"/> Code
Other given names			
Date of birth	05/08/1968	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 284,512.01

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B 25,000.00

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N** 25,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 334,708.19

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

Allocated earnings or losses **O** 15,560.44

Loss

Inward rollovers and transfers **P** 9,635.74

Outward rollovers and transfers **Q**

Code

Lump Sum payment **R1**

Code

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S** 334,708.19

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="423,492"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text" value="711,107"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="25,243"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="1,159,842"/>
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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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="1,141,176"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="18,667"/>
TOTAL LIABILITIES		Z	<input type="text" value="1,159,843"/>

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 2019–20 income year, write 2020). **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 2020. **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 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Sensitive (when completed)

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 (if required) 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

Luigi Coco

Date 20/10/2021

Preferred trustee or director contact details:

Form fields for contact details: Title (Mr), Family name (Coco), First given name (Luigi), Other given names, Phone number (07 32635200), Email address, Non-individual trustee name, ABN of non-individual trustee, Time taken to prepare and complete this annual return.

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, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2020 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 20/10/2021

Tax agent's contact details

Form fields for tax agent details: Title (Mr), Family name (Greco), First given name (Sam), Other given names, Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), Reference number (MYST0001)

Sensitive (when completed)

Mystar Superannuation Fund

130 Bartholomew Road
Elimbah QLD 4516

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 35%
Australian Managed Funds	0% to 35%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 35%
International Shares	0% to 35%

Additionally the trustees may use derivatives where appropriate as a

means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or are to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

<u>Luigi Coco</u>	Date: 26-10-2021
Luigi Coco	
<u>Giuseppe Coco</u>	Date: 26-10-2021
Giuseppe Coco	
<u>Carmela Coco</u>	Date: 26-10-2021
Carmela Coco	

Mystar Superannuation Fund

Dear Luigi and Giuseppe Coco

Mystar Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

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.

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: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Luigi Coco, Giuseppe Coco and Carmela Coco as trustee for the Myster Superannuation Fund

**Signed &
Dated**

Luigi Coco

26-10-2021

Luigi Coco

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Mystar Superannuation Fund
PO Box 1088 CABOOLTURE QLD 4510

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Mystar Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Mystar Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

Additional Matters

There are no additional matters.

Signed by Giuseppe Coco and Carmela Coco as Trustee for the Mystar Superannuation Fund

Giuseppe Coco

Director / Trustee
Giuseppe Coco

Carmela Coco

Director / Trustee
Carmela Coco

Signature Certificate

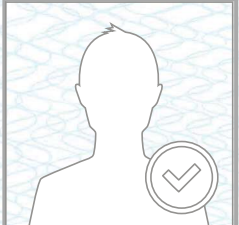
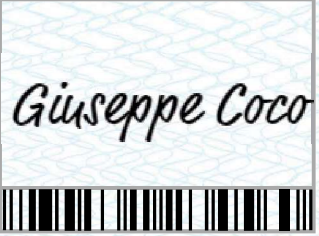
Document Ref.: T3TNY-7QEXN-IKBVH-VNUK8

Document signed by:

	<p>Sam Greco E-mail: samg@taxonline.com.au Signed via link</p> <p>IP: 14.202.251.9 Date: 22 Oct 2021 05:34:53 UTC</p>	
---	--	---

	<p>Luigi Coco E-mail: info@cocoandsons.com.au Signed via link</p> <p>IP: 110.143.101.76 Date: 26 Oct 2021 00:43:21 UTC</p>	
---	---	---

	<p>Carmela Coco E-mail: melina@cocoandsons.com.au Signed via link</p> <p>IP: 110.143.101.76 Date: 26 Oct 2021 00:47:04 UTC</p>	
--	---	--

	<p>Giuseppe Coco E-mail: gcoco71@outlook.com Signed via link</p> <p>IP: 110.143.101.76 Date: 26 Oct 2021 00:53:42 UTC</p>	
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Document completed by all parties on:
26 Oct 2021 00:53:42 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.



B - Permanent Documents

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- Superfund Lookup ABN_23232557273.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Mystar Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 13/05/2008

Tax File Number: Provided

ABN: 23232557273

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: Yes

Postal Address:

130 Bartholomew Road
Elimbah, Queensland 4516

Physical Address:

130 Bartholomew Road
Elimbah, Queensland 4516

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Coco, Luigi	53	1	0	Provided	Not Provided
Coco, Giuseppe	49	1	0	Provided	Not Provided
Coco, Carmela	51	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Luigi and Guiseppe and Carmela Coco
Fund Contact	Coco, Luigi
Fund Contact	Coco, Giuseppe
Fund Contact	Coco, Carmela
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Coco, Luigi
Trustee	Coco, Giuseppe
Trustee	Coco, Carmela



MYSTAR SUPERANNUATION FUND

ABN:	23 232 557 273
ABN Status:	Active from 13 May 2008
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 1088 CABOOLTURE QLD 4510 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The trustee for MYSTAR SUPERANNUATION FUND	13 May 2008	17 Mar 2009

ABN last updated: 28 Apr 2015

Record extracted: 22 Jan 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Mystar Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Carmela Coco

Giuseppe Coco

Luigi Coco

E - Estate Planning

2020 Financial Year

Preparer christinas@taxonline.com.
au

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members