



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Mattsson Superannuation Fund  
 Client Code: MATTSSON Period Ended: 30 June 2019  
 Partner/Manager: \_\_\_\_\_ Preparer: Devarshi Sevak

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Engagement Ltr: on file? Hrly / FF / Revised with this job	2	HRLY / FF		
Financial Statements	3		✓	NC
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	NC
Members Annual Statements	6		✓	NC
Client Management Letter	7	✓		
Section 290-170 Notices	8		✓	NC
Investment Strategy	9	✓		
Minutes	10		✓	NC
Trial Balance	11		✓	NC
Review Notes	12	✓		NC
Query Sheet	13		✓	NC
Bank Reconciliations	14		✓	NC
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	NC
GST - Complete Worksheet - Note Variances	19			
Other Source Documents	20		✓	NC
Tax Reconciliation	21		✓	NC
General Ledger	22		✓	NC
Create Entries Report	23		✓	NC
Tax Agent Portal Reports	24		✓	NC
Market Value of Investments	25		✓	NC
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By: <u>Sevak</u>	Date: <u>24/06/2020</u>
Reviewed By: _____	Date: _____

**REVIEWED**

*By NC at 3:03 pm, Aug 05, 2020*

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Financial statements and reports for the year ended  
30 June 2019

Mattsson Superannuation Fund

# **Mattsson Superannuation Fund**

## **Reports Index**

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Investment Strategy Comparison

Trustee Minute / Resolution

Members Summary

Members Statement

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# Mattsson Superannuation Fund

## Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Loans	2	1,002,060.47	895,105.38
Units in Unlisted Unit Trusts (Australian)	3	100.00	100.00
<b>Total Investments</b>		<u>1,002,160.47</u>	<u>895,205.38</u>
<b>Other Assets</b>			
Westpac DIY Super Saving Account #2483		120,318.54	106,365.76
Westpac DIY Working Account #2475		24.59	24.59
<b>Total Other Assets</b>		<u>120,343.13</u>	<u>106,390.35</u>
<b>Total Assets</b>		<u>1,122,503.60</u>	<u>1,001,595.73</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,571.25	15,372.60
PAYG Payable		3,978.00	0.00
Sundry Creditors		14,017.45	2,027.92
<b>Total Liabilities</b>		<u>22,566.70</u>	<u>17,400.52</u>
<b>Net assets available to pay benefits</b>		<u>1,099,936.90</u>	<u>984,195.21</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Mattsson, Drew Alan - Accumulation		775,979.98	704,461.23
Mattsson, Melita Anne - Accumulation		323,956.92	279,733.98
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,099,936.90</u>	<u>984,195.21</u>



# Mattsson Superannuation Fund

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Loans	2		
Loan- Terra Property Trust		1,002,060.47	895,105.38
Units in Unlisted Unit Trusts (Australian)	3		
Terra Property trust		100.00	100.00
<b>Total Investments</b>		<u>1,002,160.47</u>	<u>895,205.38</u>
<b>Other Assets</b>			
Bank Accounts			
Westpac DIY Super Saving Account #2483		120,318.54	106,365.76
Westpac DIY Working Account #2475		24.59	24.59
<b>Total Other Assets</b>		<u>120,343.13</u>	<u>106,390.35</u>
<b>Total Assets</b>		<u>1,122,503.60</u>	<u>1,001,595.73</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,571.25	15,372.60
PAYG Payable		3,978.00	0.00
Sundry Creditors		14,017.45	2,027.92
<b>Total Liabilities</b>		<u>22,566.70</u>	<u>17,400.52</u>
<b>Net assets available to pay benefits</b>		<u>1,099,936.90</u>	<u>984,195.21</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Mattsson, Drew Alan - Accumulation		775,979.98	704,461.23
Mattsson, Melita Anne - Accumulation		323,956.92	279,733.98
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,099,936.90</u>	<u>984,195.21</u>

## Mattsson Superannuation Fund

# Operating Statement

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		107,864.31	113,777.51
<b>Contribution Income</b>			
Employer Contributions		23,236.01	24,946.08
Personal Concessional		20,000.00	20,800.00
<b>Total Income</b>		<u>151,100.32</u>	<u>159,523.59</u>
<b>Expenses</b>			
Accountancy Fees		6,167.92	4,891.92
Non-Deductible Expense		0.00	240.53
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		407.00	407.00
ASIC Fees		53.00	48.00
Bank Charges		205.67	0.00
Fines		329.00	0.00
Postage, Printing and Stationery		10.85	0.00
<b>Member Payments</b>			
Life Insurance Premiums		7,701.94	6,434.53
<b>Total Expenses</b>		<u>14,875.38</u>	<u>12,280.98</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>136,224.94</u>	<u>147,242.61</u>
Income Tax Expense	7	20,483.25	22,122.60
<b>Benefits accrued as a result of operations</b>		<u>115,741.69</u>	<u>125,120.01</u>



# Mattsson Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
Interest Received		
Loan- Terra Property Trust	106,955.09	112,710.51
Westpac DIY Super Saving Account #2483	909.22	1,067.00
	<u>107,864.31</u>	<u>113,777.51</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Melita Anne Mattsson	23,236.01	24,946.08
	<u>23,236.01</u>	<u>24,946.08</u>
Personal Contributions - Concessional		
Drew Alan Mattsson	20,000.00	20,800.00
	<u>20,000.00</u>	<u>20,800.00</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>151,100.32</u>	<u>159,523.59</u>
<b>Expenses</b>		
Accountancy Fees	6,167.92	4,891.92
ASIC Fees	53.00	48.00
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	407.00	407.00
Bank Charges	205.67	0.00
Fines	329.00	0.00
Non-Deductible Expense	0.00	240.53
Postage, Printing and Stationery	10.85	0.00
	<u>7,173.44</u>	<u>5,846.45</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Mattsson, Drew Alan - Accumulation (Accumulation)	7,701.94	6,434.53
	<u>7,701.94</u>	<u>6,434.53</u>
<b>Total Expenses</b>	<u>14,875.38</u>	<u>12,280.98</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>136,224.94</u>	<u>147,242.61</u>
<b>Income Tax Expense</b>		
Income Tax Expense	20,483.25	22,122.60
<b>Total Income Tax</b>	<u>20,483.25</u>	<u>22,122.60</u>
<b>Benefits accrued as a result of operations</b>	<u>115,741.69</u>	<u>125,120.01</u>



## Mattsson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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### 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 Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

## Mattsson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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### 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. 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: Loans

	2019 \$	2018 \$
Loan- Terra Property Trust	1,002,060.47	895,105.38
	<hr/> 1,002,060.47	<hr/> 895,105.38

### Note 3: Units in Unlisted Unit Trusts (Australian)

	2019 \$	2018 \$
Terra Property trust	100.00	100.00

## Mattsson Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2019

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100.00

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100.00

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### Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	984,195.21	0.00
Benefits accrued as a result of operations	115,741.69	125,120.01
Current year member movements	0.00	859,075.20
Liability for accrued benefits at end of year	<hr/> 1,099,936.90 <hr/>	<hr/> 984,195.21 <hr/>

### Note 5: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	<hr/> 1,099,936.90 <hr/>	<hr/> 984,195.21 <hr/>

### Note 6: Guaranteed Benefits

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

### Note 7: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	20,483.25	22,122.60
Income Tax Expense	<hr/> 20,483.25 <hr/>	<hr/> 22,122.60 <hr/>

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%	20,433.74	0.00
Less:		
Tax effect of:		
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	49.35	0.00

**Mattsson Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2019

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Rounding	0.16	0.00
Income Tax on Taxable Income or Loss	20,483.25	0.00
Less credits:		
Current Tax or Refund	<u>20,483.25</u>	<u>0.00</u>

# Mattsson Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	136,224.94
<b>Add</b>	
SMSF non deductible expenses	329.00
	<hr/>
	329.00
SMSF Annual Return Rounding	1.06
	<hr/>
<b>Taxable Income or Loss</b>	<b>136,555.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	20,483.25
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>20,483.25</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,912.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>4,830.25</b>
	<hr/>



*\* Distribution tax components review process has not been completed for the financial year.*

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**Mattsson Superannuation Fund**  
**Mattsson Super Pty Ltd ACN: 155871033**  
**Trustees Declaration**

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 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 2019.

Specifically, the directors of the trustee company 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) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Drew Alan Mattsson  
Mattsson Super Pty Ltd  
Director

.....  
Melita Anne Mattsson  
Mattsson Super Pty Ltd  
Director

Dated this ..... day of .....

**Mattsson Superannuation Fund**  
**Self-Managed Superannuation Fund**

# Independent Auditor's Report

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## Approved SMSF auditor details

Name	Tony Boys
Business name	
Business Postal address	PO Box 3376, Rundle Mall, South Australia, 5000
SMSF auditor number (SAN)	100014140

## Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	Mattsson Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	19410332243
Address	22 Angliss Street, Wilston, Queensland, 4051
Year of income being audited	2019

## To the SMSF trustees

of the	Mattsson Superannuation Fund
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**Mattsson Superannuation Fund**  
**Self-Managed Superannuation Fund**

# Independent Auditor's Report

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## **PART A - FINANCIAL AUDIT**

### **Opinion**

I have audited the special purpose financial report of the Mattsson Superannuation Fund comprising the Statement of Financial Position as at 30 June 2019, and the Operating Statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

### **Basis of Opinion**

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Emphasis of Matter - Basis of accounting**

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Mattsson Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

### **Responsibilities of SMSF trustees for the financial report**

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

## **Independent Auditor's Report**

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### **Approved SMSF auditor's responsibilities for the audit of the financial report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit 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 fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

**Mattsson Superannuation Fund**  
**Self-Managed Superannuation Fund**

# **Independent Auditor's Report**

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## **PART B - COMPLIANCE ENGAGEMENT**

### **Opinion**

I have undertaken a reasonable assurance engagement on Mattsson Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below for the year ended 30 June 2019.

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

In my opinion, each trustee of Mattsson Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2019.

### **Basis for Opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Independence and quality control**

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

### **SMSF trustee's responsibilities**

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

### **Approved SMSF auditor's responsibilities**

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2019. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2019.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

**Mattsson Superannuation Fund**  
**Self-Managed Superannuation Fund**

# **Independent Auditor's Report**

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**Inherent limitations**

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2019 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

.....

Tony Boys

Date:

/ /

## **Independent Auditor's Report**

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### **Appendix 1 – Explanation of listed sections and regulations in compliance engagement**

This appendix is included to assist with the meaning of the legislation and regulations listed above.

<b>Section or Regulation</b>	<b>Explanation</b>
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> <li>• fund members upon their retirement</li> <li>• fund members upon reaching a prescribed age</li> <li>• the dependants of a fund member in the case of the member's death before retirement</li> </ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration

**Mattsson Superannuation Fund**  
**Self-Managed Superannuation Fund**

## **Independent Auditor's Report**

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S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules



**Mattsson Superannuation Fund**

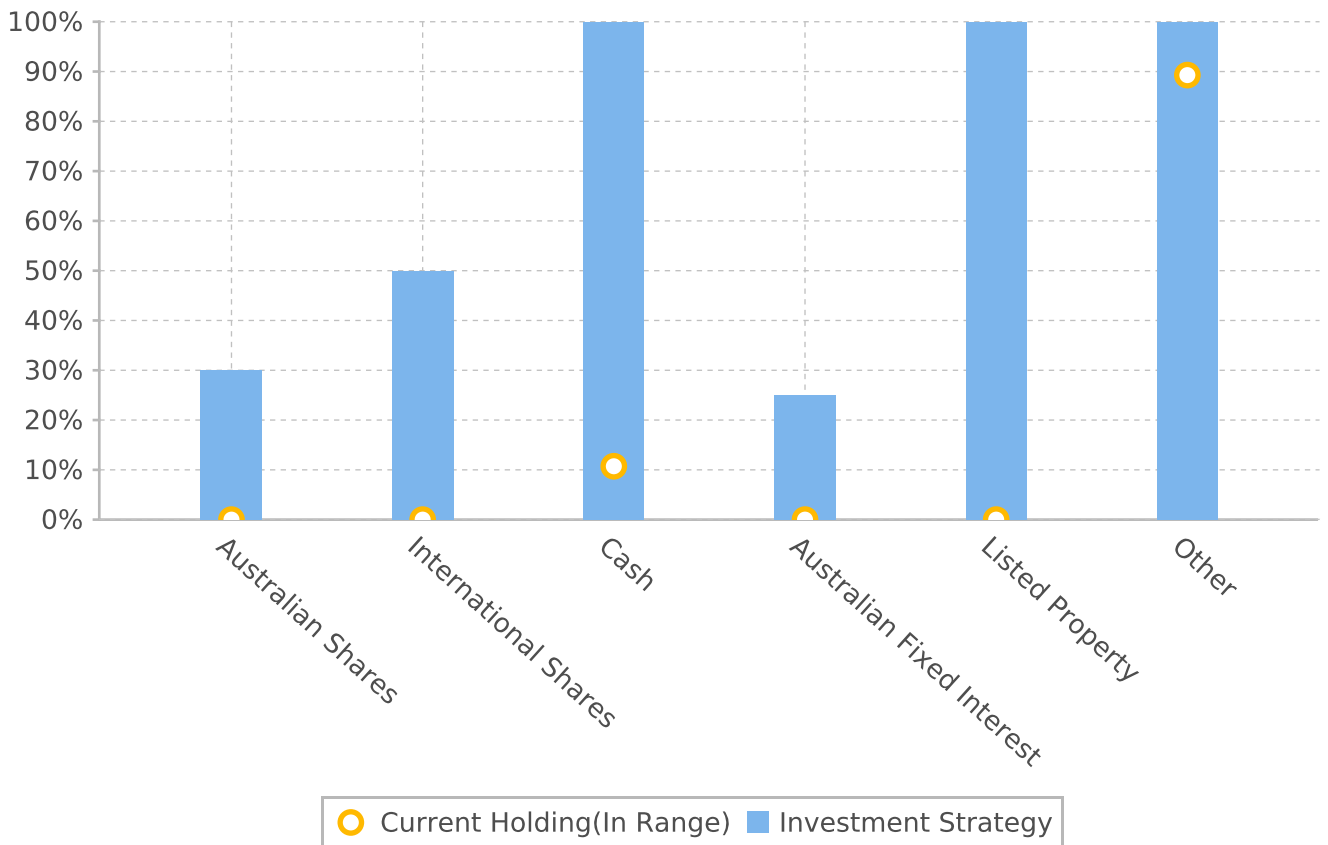
**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Saving Account #2483		120,318.540000	120,318.54	120,318.54	120,318.54			
Westpac DIY Working Account #2475		24.590000	24.59	24.59	24.59			
			<b>120,343.13</b>		<b>120,343.13</b>			
<b>Loans</b>								
Loan- Terra Property Trust		1,002,060.470000	1,002,060.47	1,002,060.47	1,002,060.47		0.00	
			<b>1,002,060.47</b>		<b>1,002,060.47</b>		<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>								
IP-MATT010 Terra Property trust	100.00	1.000000	100.00	1.00	100.00	0.00	0.00	0.00
			<b>100.00</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>1,122,503.60</b>		<b>1,122,503.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Investment Strategy Comparison Report

For the year ended 30 June 2019



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	0.00	0.00%	0.00%	30.00%	Within Range
International Shares	0.00	0.00%	0.00%	50.00%	Within Range
Cash	120,343.13	10.72%	0.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	25.00%	Within Range
Listed Property	0.00	0.00%	0.00%	100.00%	Within Range
Other	1,002,160.47	89.28%	0.00%	100.00%	Within Range
	<b>1,122,503.60</b>				

# Memorandum of Resolutions of the Director(s) of

Mattsson Super Pty Ltd ACN: 155871033

ATF Mattsson Superannuation Fund

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## 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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

## TRUSTEE'S DECLARATION:

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

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

## AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

## TAX AGENTS:

It was resolved that

Acorns To Oak Trees Pty Ltd

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.

# Memorandum of Resolutions of the Director(s) of

Mattsson Super Pty Ltd ACN: 155871033

ATF Mattsson Superannuation Fund

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**CONTRIBUTIONS RECEIVED:**

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

**CLOSURE:**

Signed as a true record –

.....  
Drew Alan Mattsson  
/ /

.....  
Melita Anne Mattsson  
/ /

**Mattsson Superannuation Fund**

**Members Summary Report**

As at 30 June 2019

Opening Balance	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
<b>Drew Alan Mattsson (Age: 51)</b>											
MATDRE00001A - Accumulation											
704,461.23	20,000.00		71,883.21			3,000.00	9,662.52		7,701.94		775,979.98
<b>704,461.23</b>	<b>20,000.00</b>		<b>71,883.21</b>			<b>3,000.00</b>	<b>9,662.52</b>		<b>7,701.94</b>		<b>775,979.98</b>
<b>Melita Anne Mattsson (Age: 40)</b>											
MATMEL00001A - Accumulation											
279,733.98	23,236.01		28,807.66			3,485.43	4,335.30				323,956.92
<b>279,733.98</b>	<b>23,236.01</b>		<b>28,807.66</b>			<b>3,485.43</b>	<b>4,335.30</b>				<b>323,956.92</b>
<b>984,195.21</b>	<b>43,236.01</b>		<b>100,690.87</b>			<b>6,485.43</b>	<b>13,997.82</b>		<b>7,701.94</b>		<b>1,099,936.90</b>

# Members Statement

Drew Alan Mattsson  
 28 Angliss Street  
 Wilston, Queensland, 4051, Australia

### Your Details

Date of Birth : 09/02/1968  
 Age: 51  
 Tax File Number: Provided  
 Date Joined Fund: 04/03/2012  
 Service Period Start Date: 04/03/2012  
 Date Left Fund:  
 Member Code: MATDRE00001A  
 Account Start Date 04/03/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 775,979.98  
 Total Death Benefit 3,227,080.98  
 Disability Benefit 817,030.00

### Your Balance

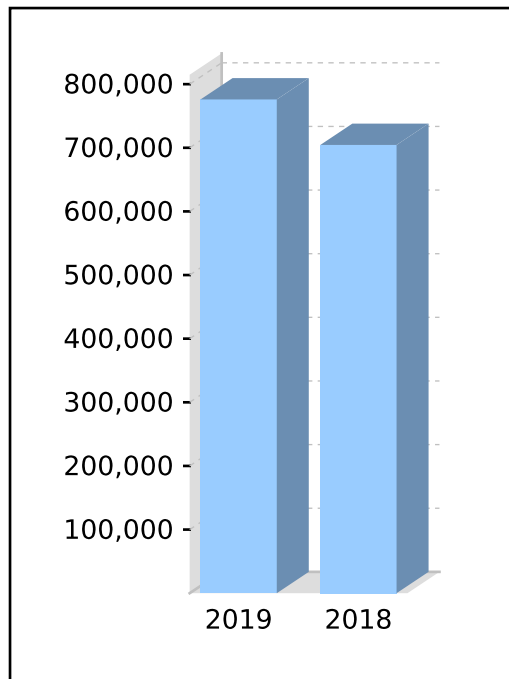
Total Benefits 775,979.98

Preservation Components

Preserved 769,621.98  
 Unrestricted Non Preserved 6,358.00  
 Restricted Non Preserved

Tax Components

Tax Free 23,418.00  
 Taxable 752,561.98



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	704,461.23	704,461.23
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	20,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	71,883.21	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,000.00	
Income Tax	9,662.52	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,701.94	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	775,979.98	704,461.23

# **Members Statement**

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## **Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Drew Alan Mattsson  
Director

---

Melita Anne Mattsson  
Director

# Members Statement

Melita Anne Mattsson  
 28 Angliss Street  
 Wilston, Queensland, 4051, Australia

**Your Details**

Date of Birth : 01/08/1978  
 Age: 40  
 Tax File Number: Provided  
 Date Joined Fund: 04/03/2012  
 Service Period Start Date: 04/03/2012  
 Date Left Fund:  
 Member Code: MATMEL00001A  
 Account Start Date 04/03/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 323,956.92  
 Total Death Benefit 323,956.92

**Your Balance**

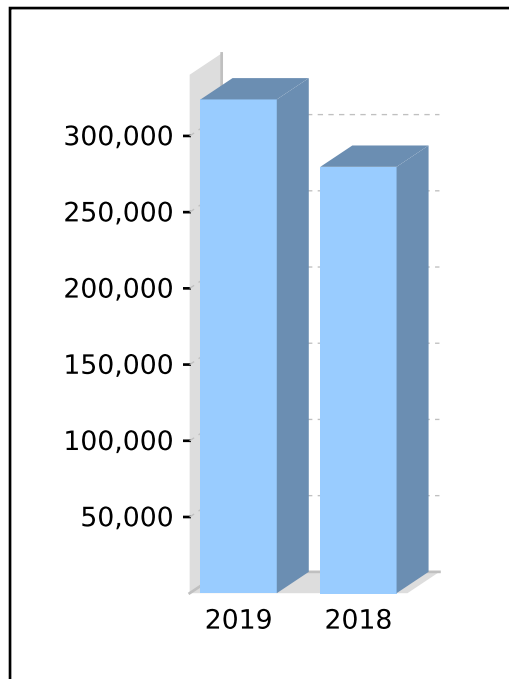
Total Benefits 323,956.92

Preservation Components

Preserved 323,956.92  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 9,066.00  
 Taxable 314,890.92



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2018	279,733.98	279,733.98
<u>Increases to Member account during the period</u>		
Employer Contributions	23,236.01	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,807.66	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,485.43	
Income Tax	4,335.30	
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 30/06/2019	323,956.92	279,733.98



# **Members Statement**

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## **Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Drew Alan Mattsson  
Director

---

Melita Anne Mattsson  
Director

# Self-managed superannuation fund annual return **2019**

## 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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

\$ M / T # [ ] \$ T [ ] [ ] [ ] [ ] [ ]

- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

Mattsson Superannuation Fund

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

PO Box 504

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

**5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes



Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

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

BSB number  Account number 

Account name

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

Tax File Number 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

- No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Tax File Number Provided

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **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** \$

**Calculation of assessable contributions**  
Assessable employer contributions

**R1** \$

plus Assessable personal contributions  
**R2** \$

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

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

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

## 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	<b>A1</b> \$	<input type="text"/>	<b>A2</b> \$	<input type="text"/>
Interest expenses overseas	<b>B1</b> \$	<input type="text"/>	<b>B2</b> \$	<input type="text"/>
Capital works expenditure	<b>D1</b> \$	<input type="text"/>	<b>D2</b> \$	<input type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$	<input type="text"/>	<b>E2</b> \$	<input type="text"/>
Insurance premiums – members	<b>F1</b> \$	7,701	<b>F2</b> \$	<input type="text"/>
Death benefit increase	<b>G1</b> \$	<input type="text"/>		
SMSF auditor fee	<b>H1</b> \$	407	<b>H2</b> \$	<input type="text"/>
Investment expenses	<b>I1</b> \$	<input type="text"/>	<b>I2</b> \$	<input type="text"/>
Management and administration expenses	<b>J1</b> \$	6,437	<b>J2</b> \$	<input type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$	<input type="text"/>	<b>U2</b> \$	<input type="text"/>
Other amounts	<b>L1</b> \$	<input type="text"/>	<b>L2</b> \$	15,701
		<input type="checkbox"/> Code		<input type="checkbox"/> Code
Tax losses deducted	<b>M1</b> \$	<input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>		
	<b>N</b> \$	14,545	<b>Y</b> \$	15,701
		<small>(Total <b>A1</b> to <b>M1</b>)</small>		<small>(Total <b>A2</b> to <b>L2</b>)</small>
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>		
	<b>O</b> \$	136,555	<b>Z</b> \$	30,246
		<small>(<b>TOTAL ASSESSABLE INCOME</b> less <b>TOTAL DEDUCTIONS</b>)</small>		<small>(<b>N</b> plus <b>Y</b>)</small>
		<small>Loss <input type="checkbox"/></small>		

#This is a mandatory label.



Tax File Number

**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 2019* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="136,555"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="20,483.25"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="20,483.25"/>
<i>(T1 plus J)</i>		



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

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>
<b>Non-refundable carry forward tax offsets</b>		
	<b>D \$</b>	<input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		
<b>SUBTOTAL 2</b>		
	<b>T3 \$</b>	<input type="text" value="20,483.25"/>
<i>(T2 less D – cannot be less than zero)</i>		

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

<b>#TAX PAYABLE</b>	<b>T5 \$</b>	<input type="text" value="20,483.25"/>
<i>(T3 less E – cannot be less than zero)</i>		



**Section 102AAM interest charge**

**G \$**

Tax File Number

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text"/>
	<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

<b>*Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I \$</b> <input type="text" value="0.00"/>
	<small>(unused amount from label E – an amount must be included even if it is zero)</small>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S \$</b> <input type="text" value="4,830.25"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>



#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**I** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

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



Tax File Number **Provided**

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other **Dr**

Family name **Mattsson**

First given name **Drew Alan** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **09 / 02 / 1968**

**Contributions**

OPENING ACCOUNT BALANCE \$ **704,461.23**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$ **20,000.00**

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 Day Month Year

**H1** / /

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 Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$ **20,000.00**

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

**Other transactions**

Allocated earnings or losses

**O** \$ **51,518.75**

Loss

Accumulation phase account balance **S1** \$ **775,979.98**

Inward rollovers and transfers

**P** \$

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers

**Q** \$

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **775,979.98**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth Day  / Month  / Year

**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 Day  / Month  / Year   
**H1**

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 Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses **O** \$   Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$   Code

Income stream payments **R2** \$   Code

Accumulation phase account balance  
**S1** \$

Retirement phase account balance – Non CDBIS  
**S2** \$

Retirement phase account balance – CDBIS  
**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$  

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$  

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
(Sum of labels **A** to **T**)
**U** \$



**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

Tax File Number

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>	
Other borrowings	<b>V3</b> \$	<input type="text"/>	
			Borrowings <b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$	<input type="text" value="1,099,937"/>
Reserve accounts		<b>X</b> \$	<input type="text"/>
Other liabilities		<b>Y</b> \$	<input type="text" value="22,566"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="1,122,503"/>



**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 2018–19 income year, write **2019**). **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 2019*. **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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Tax File Number **Provided****Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Mattsson**

First given name

**Drew Alan**

Other given names

Phone number **07 3204 4166**

Email address

Non-individual trustee name (if applicable)

**Mattsson Super Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**i** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2019* 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  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Herron**

First given name

**Mark G W**

Other given names

Tax agent's practice

**Acorns To Oak Trees Pty Ltd**

Tax agent's phone number

**0732044166**

Reference number

**MATT010**

Tax agent number

**79549002**

## Capital gains tax (CGT) schedule

# 2019

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

### Taxpayer's name

### 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text"/>	<b>K</b> \$ <input type="text"/>
Other shares	<b>B</b> \$ <input type="text"/>	<b>L</b> \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text"/>	<b>M</b> \$ <input type="text"/>
Other units	<b>D</b> \$ <input type="text"/>	<b>N</b> \$ <input type="text"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text"/>	<b>O</b> \$ <input type="text"/>
Other real estate	<b>F</b> \$ <input type="text"/>	<b>P</b> \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text"/>	
Collectables	<b>H</b> \$ <input type="text"/>	<b>Q</b> \$ <input type="text"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text"/>	<b>R</b> \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$



Tax File Number 

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Mattsson Superannuation Fund

Australian business number

19410332243

### Part A – Losses carried forward to the 2019–20 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2018–19	<b>B</b> <input type="text"/>
2017–18	<b>C</b> <input type="text"/>
2016–17	<b>D</b> <input type="text"/>
2015–16	<b>E</b> <input type="text"/>
2014–15	<b>F</b> <input type="text"/>
2013–14 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2018–19	<b>H</b> <input type="text"/>
2017–18	<b>I</b> <input type="text"/>
2016–17	<b>J</b> <input type="text"/>
2015–16	<b>K</b> <input type="text"/>
2014–15	<b>L</b> <input type="text"/>
2013–14 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.  
Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2018–19	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2013–14 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses **G**

Net capital losses **H**

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses **I**

Net capital losses **J**

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P** 

Complying superannuation net capital losses carried forward to later income years

**Q** **Part E – Controlled foreign company losses**

Current year CFC losses

**M** 

CFC losses deducted

**N** 

CFC losses carried forward

**O** **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A** **ADD** Uplift of tax losses of designated infrastructure project entities**B** **SUBTRACT** Net forgiven amount of debt**C** **ADD** Tax loss incurred (if any) during current year**D** **ADD** Tax loss amount from conversion of excess franking offsets**E** **SUBTRACT** Net exempt income**F** **SUBTRACT** Tax losses forgone**G** **SUBTRACT** Tax losses deducted**H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I** 

Total tax losses carried forward to later income years

**J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

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Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# 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:

Family name

MATTSSON

First given name

DREW ALAN

Other given names

3 Date of birth 09/02/1968

### 4 Current postal address

28 ANGLISS STREET

Suburb/town/locality

WILSTON

State/territory

QLD

(Australia only)

Postcode

4051

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 07 32575000

## Section B: Super fund's details

### 6 Fund name

MATTSSON SUPERANNUATION FUND

7 Fund Australian business number (ABN) 19410332243

8 Member account number MATDRE00001A

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 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 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 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.



**Mattsson Superannuation Fund**

**Deductions Notice Letter**

---

Mattsson Super Pty Ltd as trustee for Mattsson Superannuation Fund acknowledges that

**Drew Alan Mattsson**

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

\$20000.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Drew Alan Mattsson

Date:     /     /

**\*\* 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 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

Drew Alan Mattsson

Date:     /     /

## Mattsson Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(20,800.00)	24200/MATDRE00001 A	(Contributions) Mattsson, Drew Alan - Accumulation			20,000.00
(24,946.08)	24200/MATMEL00001 A	(Contributions) Mattsson, Melita Anne - Accumulation			23,236.01
	<b>25000</b>	<b>Interest Received</b>			
(112,710.51)	25000/L-MATT010	Loan- Terra Property Trust			106,955.09
(1,067.00)	25000/WBC2483	Westpac DIY Super Saving Account #2483			909.22
4,891.92	30100	Accountancy Fees		6,167.92	
240.53	30101	Non-Deductible Expense			
259.00	30400	ATO Supervisory Levy			
407.00	30700	Auditor's Remuneration		407.00	
48.00	30800	ASIC Fees		53.00	
	31500	Bank Charges		205.67	
	38200	Fines		329.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
6,434.53	39000/MATDRE00001 A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation		7,701.94	
	41800	Postage, Printing and Stationery		10.85	
22,122.60	48500	Income Tax Expense		20,483.25	
125,120.01	49000	Profit/Loss Allocation Account		115,741.69	
	<b>50010</b>	<b>Opening Balance</b>			
(704,461.23)	50010/MATDRE00001 A	(Opening Balance) Mattsson, Drew Alan - Accumulation			704,461.23
(279,733.98)	50010/MATMEL00001 A	(Opening Balance) Mattsson, Melita Anne - Accumulation			279,733.98
	<b>52420</b>	<b>Contributions</b>			
	52420/MATDRE00001 A	(Contributions) Mattsson, Drew Alan - Accumulation			20,000.00
	52420/MATMEL00001 A	(Contributions) Mattsson, Melita Anne - Accumulation			23,236.01
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/MATDRE00001 A	(Share of Profit/(Loss)) Mattsson, Drew Alan - Accumulation			71,883.21
	53100/MATMEL00001 A	(Share of Profit/(Loss)) Mattsson, Melita Anne - Accumulation			28,807.66
	<b>53330</b>	<b>Income Tax</b>			



## Mattsson Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330/MATDRE00001 A	(Income Tax) Mattsson, Drew Alan - Accumulation		9,662.52	
	53330/MATMEL00001 A	(Income Tax) Mattsson, Melita Anne - Accumulation		4,335.30	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/MATDRE00001 A	(Contributions Tax) Mattsson, Drew Alan - Accumulation		3,000.00	
	53800/MATMEL00001 A	(Contributions Tax) Mattsson, Melita Anne - Accumulation		3,485.43	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/MATDRE00001 A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation		7,701.94	
	<b>60400</b>	<b>Bank Accounts</b>			
24.59	60400/WBC2475	Westpac DIY Working Account #2475		24.59	
106,365.76	60400/WBC2483	Westpac DIY Super Saving Account #2483		120,318.54	
	<b>74100</b>	<b>Loans</b>			
895,105.38	74100/L-MATT010	Loan- Terra Property Trust		1,002,060.47	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
100.00	78400/IP-MATT010	Terra Property trust	100.0000	100.00	
(15,372.60)	85000	Income Tax Payable/Refundable			4,571.25
	86000	PAYG Payable			3,978.00
(2,027.92)	88000	Sundry Creditors			14,017.45
				<b>1,301,789.11</b>	<b>1,301,789.11</b>

Current Year Profit/(Loss): 136,224.94



## Bank Reconciliation - Super Fund

Client Name:	Mattsson Superannuation Fund		
Client Code:	MATTSSON	Period Ended:	30 June 2019
Partner/Manager:	0	Accountant:	Devarshi Sevak

<b>Bank:</b>	Westpac DIY Working	<b>Account No:</b>	*2475
		<b>BGL Code:</b>	60400/WBC2475

AS AT

**30/06/2019**

Balance as per bank statement	\$24.59
-------------------------------	---------

add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	
0.00					
0.00					
0.00					
		0.00			
		24.59			

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

<b>Reconciled Balance</b>	\$24.59
---------------------------	---------





Statement Period  
29 June 2018 - 31 July 2018

**Westpac DIY Super Working Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance + \$24.59  
Total Credits + \$2,282.63  
Total Debits - \$2,282.63  
Closing Balance + \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			24.59
27/07/18	Deposit Online 2001152 Tfr Westpac Diy Super Satax		2,282.63	2,307.22
27/07/18	Withdrawal Mobile 1010956 Pymt Drew and M Smsf Tax	2,282.63		24.59
31/07/18	CLOSING BALANCE			24.59

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
31 July 2018 - 31 August 2018

**Westpac DIY Super Working Account**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			24.59
31/08/18	CLOSING BALANCE			24.59

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
31 August 2018 - 28 September 2018

**Westpac DIY Super Working Account**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$1,525.92
Total Debits	- \$1,525.92
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			24.59
13/09/18	Deposit Online 2744565 Tfr Westpac Diy Super Sapwc		1,525.92	1,550.51
13/09/18	Withdrawal Mobile 1756637 Pymt Drew and M Pwc	1,525.92		24.59
28/09/18	CLOSING BALANCE			24.59

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
28 September 2018 - 31 October 2018

**Westpac DIY Super Working Account**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
26 Sep 2018	0.25 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			24.59
31/10/18	CLOSING BALANCE			24.59

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S013061 / M007858 / 305 / CNA4CNCPW



## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475  
Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00
-----------------

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 October 2018 - 30 November 2018

**Westpac DIY Super Working Account**

Account Name  
**MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Customer ID  
**3022 2515 MATTSSON SUPER PTY  
LTD**

BSB Account Number  
**034-054 282 475**

Opening Balance	+ \$24.59
Total Credits	+ \$4,035.68
Total Debits	- \$4,035.68
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			24.59
15/11/18	Deposit Online 2366031 Tfr Westpac Diy Super Satax		4,035.68	4,060.27
15/11/18	Withdrawal Mobile 1376788 Pymt Drew and M Super Tax	4,035.68		24.59
30/11/18	CLOSING BALANCE			24.59

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00
-----------------

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 November 2018 - 31 December 2018

**Westpac DIY Super Working Account**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			24.59
31/12/18	CLOSING BALANCE			24.59

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
31 December 2018 - 31 January 2019

**Westpac DIY Super Working Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			24.59
31/01/19	CLOSING BALANCE			24.59

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S2011068 / M000699 / 032 / CN4CNCpW

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00
-----------------

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 January 2019 - 28 February 2019

**Westpac DIY Super Working Account**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$2,244.00
Total Debits	- \$2,244.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			24.59
15/02/19	Deposit Online 2280622 Tfr Westpac Diy Super Sapwc accountants		2,244.00	2,268.59
15/02/19	Withdrawal Mobile 1298799 Pymt Draw and M Pwc Mattsson Super	2,244.00		24.59
28/02/19	CLOSING BALANCE			24.59

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
28 February 2019 - 29 March 2019

**Westpac DIY Super Working Account**



MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$11,737.62
Total Debits	- \$11,737.62
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			24.59
06/03/19	Deposit Online 2165891 Tfr Westpac Diy Super Satrauma Insurance		2,741.05	2,765.64
06/03/19	Deposit Online 2167481 Tfr Westpac Diy Super Salife Insurance		4,960.89	7,726.53
06/03/19	Withdrawal Mobile 1176359 Pymt Drew and M Life Insurance	4,960.89		2,765.64
06/03/19	Withdrawal Mobile 1188238 Pymt Drew and M Trauma Insurance	2,741.05		24.59
18/03/19	Deposit Online 2030750 Tfr Westpac Diy Super Satax		4,035.68	4,060.27
18/03/19	Withdrawal Mobile 1040117 Pymt Drew and M Super Tax	4,035.68		24.59
29/03/19	CLOSING BALANCE			24.59

S012523 / M006912 / 089 / CN4CNCPPW



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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
29 March 2019 - 30 April 2019

**Westpac DIY Super Working Account**



MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			24.59
30/04/19	CLOSING BALANCE			24.59

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00
-----------------

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Statement Period  
30 April 2019 - 31 May 2019

**Westpac DIY Super Working Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance + \$24.59  
Total Credits + \$8,366.60  
Total Debits - \$8,366.60  
Closing Balance + \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			24.59
17/05/19	Deposit Online 2973620 Tfr Westpac Diy Super Sapwc		4,330.92	4,355.51
17/05/19	Deposit Online 2991107 Tfr Westpac Diy Super Satax		4,035.68	8,391.19
17/05/19	Withdrawal Mobile 1972522 Pymt Drew and M Pwc Smsf	4,330.92		4,060.27
17/05/19	Withdrawal Mobile 1993528 Pymt Drew and M Tax smsf	4,035.68		24.59
31/05/19	CLOSING BALANCE			24.59

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475  
Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
31 May 2019 - 28 June 2019

**Westpac DIY Super Working Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			24.59
28/06/19	CLOSING BALANCE			24.59

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S013252 / M007159 / 180 / CN4CNCPW

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
28 June 2019 - 31 July 2019

**Westpac DIY Super Working Account**

 037  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 475

Opening Balance	+ \$24.59
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			24.59
31/07/19	CLOSING BALANCE			24.59



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S003654 / M001509 / 213 / CN4CNCPW

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2475

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00
-----------------

**MORE INFORMATION**

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## Bank Reconciliation - Super Fund

Client Name:	Mattsson Superannuation Fund		
Client Code:	MATTSSON	Period Ended:	30 June 2019
Partner/Manager:	0	Accountant:	Devarshi Sevak

<b>Bank:</b>	<b>Account No:</b> *2483
	<b>BGL Code:</b> 60400/WBC2483

AS AT

**30/06/2019**

Balance as per bank statement		\$120,318.54
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		120,318.54

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

<b>Reconciled Balance</b>		\$120,318.54
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Statement Period  
29 June 2018 - 28 September 2018

**Westpac DIY Super Savings Account**

Account Name  
**MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND**



MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Customer ID  
**3022 2515 MATTSSON SUPER PTY  
LTD**

BSB Account Number  
**034-054 282 483**

Opening Balance	+ \$106,365.76
Total Credits	+ \$966.85
Total Debits	- \$3,808.55
Closing Balance	+ \$103,524.06

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/06/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>106,365.76</b>
17/07/18	Deposit Automatic Data P Adp201807171337271		84.13	106,449.89
17/07/18	Deposit Automatic Data P Adp201807171337272		84.13	106,534.02
27/07/18	Withdrawal Mobile 1001151 Tfr Westpac Diy Tax	2,282.63		104,251.39
31/07/18	Interest Paid		116.33	104,367.72
17/08/18	Deposit Automatic Data P Adp201808171359630		192.85	104,560.57
17/08/18	Deposit Automatic Data P Adp201808171359631		84.13	104,644.70



**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	Interest Paid		110.93	104,755.63
13/09/18	Withdrawal Mobile 1744565 Tfr Westpac Diy Pwc	1,525.92		103,229.71
18/09/18	Deposit Automatic Data P Adp201809181380667		111.91	103,341.62
18/09/18	Deposit Automatic Data P Adp201809181380668		84.13	103,425.75
28/09/18	Interest Paid		98.31	103,524.06
28/09/18	<b>CLOSING BALANCE</b>			<b>103,524.06</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2483

Transaction fee(s) period 01 JUN 2018 to 31 AUG 2018

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018****For account: 4054/282483**

Total interest credited

\$1,067.29

These details are provided for your records and taxation purposes



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S003085 / M001727 / 272 / CN4CNCFPW



Statement Period  
28 September 2018 - 31 December 2018

**Westpac DIY Super Savings Account**



MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 483

Opening Balance + \$103,524.06  
Total Credits + \$1,458.00  
Total Debits - \$4,035.68  
Closing Balance + \$100,946.38

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			103,524.06
16/10/18	Deposit Automatic Data P Adp201810161401395		148.59	103,672.65
16/10/18	Deposit Automatic Data P Adp201810161401396		57.74	103,730.39
16/10/18	Deposit Automatic Data P Adp201810161401397		187.32	103,917.71
31/10/18	Interest Paid		93.75	104,011.46
15/11/18	Withdrawal Mobile 1366030 Tfr Westpac Diy Tax	4,035.68		99,975.78
16/11/18	Deposit Automatic Data P Adp201811161422919		249.54	100,225.32
16/11/18	Deposit Automatic Data P Adp201811161422920		215.42	100,440.74

S011679 / M006521 / 001 / CN4CNCNPW



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	Interest Paid		84.00	100,524.74
19/12/18	Deposit Automatic Data P Adp201812191446397		119.64	100,644.38
19/12/18	Deposit Automatic Data P Adp201812191446398		216.52	100,860.90
31/12/18	Interest Paid		85.48	100,946.38
31/12/18	<b>CLOSING BALANCE</b>			<b>100,946.38</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2483

Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00
-----------------



**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period  
31 December 2018 - 29 March 2019

**Westpac DIY Super Savings Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 483

Opening Balance + \$100,946.38  
Total Credits + \$988.05  
Total Debits - \$13,981.62  
Closing Balance + \$87,952.81

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			100,946.38
16/01/19	Deposit Automatic Data P Adp201901161466996		2.58	100,948.96
16/01/19	Deposit Automatic Data P Adp201901161466997		172.39	101,121.35
31/01/19	Interest Paid		85.80	101,207.15
15/02/19	Withdrawal Mobile 1280619 Tfr Westpac Diy Pwc accountants	2,244.00		98,963.15
19/02/19	Deposit Automatic Data P Adp201902191489300		172.46	99,135.61
19/02/19	Deposit Automatic Data P Adp201902191489301		57.11	99,192.72

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	Interest Paid		76.89	99,269.61
06/03/19	Withdrawal Mobile 1165890 Tfr Westpac Diy Trauma Insurance	2,741.05		96,528.56
06/03/19	Withdrawal Mobile 1167480 Tfr Westpac Diy Life Insurance	4,960.89		91,567.67
18/03/19	Deposit Automatic Data P Adp201903181509219		193.71	91,761.38
18/03/19	Deposit Automatic Data P Adp201903181509220		172.46	91,933.84
18/03/19	Withdrawal Mobile 1030749 Tfr Westpac Diy Tax	4,035.68		87,898.16
29/03/19	Interest Paid		54.65	87,952.81
29/03/19	<b>CLOSING BALANCE</b>			<b>87,952.81</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2483

Transaction fee(s) period 01 DEC 2018 to 28 FEB 2019

Total \$0.00
-----------------



**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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S012525 / M006913 / 089 / CN4CNCPW





Statement Period  
29 March 2019 - 28 June 2019

**Westpac DIY Super Savings Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY  
LTD

BSB Account Number  
034-054 282 483

Opening Balance + \$87,952.81  
Total Credits + \$40,732.33  
Total Debits - \$8,366.60  
Closing Balance + \$120,318.54

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			87,952.81
16/04/19	Deposit Automatic Data P Adp201904161531565		235.80	88,188.61
16/04/19	Deposit Automatic Data P Adp201904161531566		147.19	88,335.80
16/04/19	Deposit Automatic Data P Adp201904161531567		232.03	88,567.83
30/04/19	Interest Paid		38.67	88,606.50
16/05/19	Deposit Automatic Data P Adp201905161553629		171.78	88,778.28
16/05/19	Deposit Automatic Data P Adp201905161553630		416.05	89,194.33

S013253 / M007160 / 180 / CN4CNCFPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/19	Withdrawal Mobile 1973620 Tfr Westpac Diy Pwc	4,330.92		84,863.41
17/05/19	Withdrawal Mobile 1991107 Tfr Westpac Diy Tax	4,035.68		80,827.73
31/05/19	Interest Paid		36.14	80,863.87
18/06/19	Deposit Automatic Data P Adp201906181575711		194.32	81,058.19
19/06/19	Deposit Automatic Data P Adp201906191576696		232.08	81,290.27
27/06/19	Deposit Online 2703213 Pymt Drew Mattsson Drew Super		20,000.00	101,290.27
27/06/19	Deposit Online 2712282 Pymt Drew Mattsson Melita Super		19,000.00	120,290.27
28/06/19	Interest Paid		28.27	120,318.54
28/06/19	<b>CLOSING BALANCE</b>			<b>120,318.54</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2483

Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

Total \$0.00
-----------------



**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
28 June 2019 - 30 September 2019

**Westpac DIY Super Savings Account**

  
MATTSSON SUPER PTY LTD  
28 ANGLISS ST  
WILSTON QLD 4051

037

Account Name  
MATTSSON SUPER PTY LTD ATF THE  
MATTSSON SUPERANNUATION FUND

Customer ID  
3022 2515 MATTSSON SUPER PTY LTD

BSB  
034-054 Account Number  
282 483

Opening Balance	+ \$120,318.54
Total Credits	+ \$1,267.47
Total Debits	- \$4,035.68
Closing Balance	+ \$117,550.33

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			120,318.54
17/07/19	Deposit Automatic Data P Adp201907171596858		154.20	120,472.74
19/07/19	Deposit Automatic Data P Adp201907191598852		172.46	120,645.20
31/07/19	Interest Paid		26.71	120,671.91
19/08/19	Withdrawal Mobile 1255156 Tfr Westpac Diy Tax	4,035.68		116,636.23
22/08/19	Deposit Automatic Data P Adp201908221620942		351.88	116,988.11
30/08/19	Interest Paid		14.70	117,002.81



S012397 / M006118 / 274 / CN4CNCNPW



### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/09/19	Deposit Automatic Data P Adp201909171636535		532.59	117,535.40
30/09/19	Interest Paid		14.93	117,550.33
30/09/19	<b>CLOSING BALANCE</b>			<b>117,550.33</b>

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### TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-054 28-2483  
Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00
-----------------

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

<b>For account: 4054/282483</b>	
Total interest credited	\$909.22

These details are provided for your records and taxation purposes





## End of Period Closing Figures - Super Fund

Client Name: Mattsson Superannuation Fund

Client Code: MATTSSON

Period Ended: 30 June 2019

Partner: 0

Accountant: Devarshi Sevak

**Cash on Hand: Nil**

**Debtors:**

<b>\$0.00</b>	665	Accrued Income
---------------	-----	----------------

<b>\$0.00</b>	680	Sundry Debtors
---------------	-----	----------------

**Creditors:**

407.00		Op bala - Audit fees	
48.00		Op bala - Regulatory Fees	
47.00		Op bala - Regulatory Fees 2017	
10.85		Postage Exp	
382.00		ASIC fees & fines	
13,122.60		2018 Provision for tax	

<b>\$14,017.45</b>	880	Sundry Creditors
--------------------	-----	------------------

3,978.00	86000	PAYG Payable - June 19	
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# Mattsson Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</i>					
27/06/2019	Deposit online - Payment Mattsson Drew Super			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<i>(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</i>					
17/07/2018	Deposit automatic Data P			84.13	84.13 CR
17/07/2018	Deposit automatic Data P			84.13	168.26 CR
17/08/2018	Deposit automatic Data P			84.13	252.39 CR
17/08/2018	Deposit automatic Data P			192.85	445.24 CR
18/09/2018	Deposit automatic Data P			111.91	557.15 CR
18/09/2018	Deposit automatic Data P			84.13	641.28 CR
16/10/2018	Deposit automatic Data P			148.59	789.87 CR
16/10/2018	Deposit automatic Data P			57.74	847.61 CR
16/10/2018	Deposit automatic Data P			187.32	1,034.93 CR
16/11/2018	Deposit automatic Data P			249.54	1,284.47 CR
16/11/2018	Deposit automatic Data P			215.42	1,499.89 CR
19/12/2018	Deposit automatic Data P			216.52	1,716.41 CR
19/12/2018	Deposit automatic Data P			119.64	1,836.05 CR
16/01/2019	Deposit automatic Data P			2.58	1,838.63 CR
16/01/2019	Deposit automatic Data P			172.39	2,011.02 CR
19/02/2019	Deposit automatic Data P			172.46	2,183.48 CR
19/02/2019	Deposit automatic Data P			57.11	2,240.59 CR
18/03/2019	Deposit automatic Data P			172.46	2,413.05 CR
18/03/2019	Deposit automatic Data P			193.71	2,606.76 CR
16/04/2019	Deposit automatic Data P			232.03	2,838.79 CR
16/04/2019	Deposit automatic Data P			235.80	3,074.59 CR
16/04/2019	Deposit automatic Data P			147.19	3,221.78 CR
16/05/2019	Deposit automatic Data P			171.78	3,393.56 CR
16/05/2019	Deposit automatic Data P			416.05	3,809.61 CR
18/06/2019	Deposit automatic Data P			194.32	4,003.93 CR
19/06/2019	Deposit automatic Data P			232.08	4,236.01 CR
27/06/2019	Deposit online - Payment Mattsson Melita Super			19,000.00	23,236.01 CR
				<b>23,236.01</b>	<b>23,236.01 CR</b>

**Total Debits: 0.00**  
**Total Credits: 43,236.01**



# Mattsson Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mattsson, Drew Alan	09/02/1968	50	704,461.23	20,000.00	0.00	0.00	0.00	20,000.00
Mattsson, Melita Anne	01/08/1978	39	279,733.98	23,236.01	0.00	0.00	0.00	23,236.01
<b>All Members</b>				<b>43,236.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,236.01</b>

\*1 Total Super Balance is per individual across funds within a firm.



### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mattsson, Drew Alan	Concessional	20,000.00	25,000.00	5,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mattsson, Melita Anne	Concessional	23,236.01	25,000.00	1,763.99 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap



### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Mattsson, Drew Alan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mattsson, Melita Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered





19/02/2019	Deposit automatic Data P	Employer	172.46					
19/02/2019	Deposit automatic Data P	Employer	57.11					
18/03/2019	Deposit automatic Data P	Employer	172.46					
18/03/2019	Deposit automatic Data P	Employer	193.71					
16/04/2019	Deposit automatic Data P	Employer	232.03					
16/04/2019	Deposit automatic Data P	Employer	235.80					
16/04/2019	Deposit automatic Data P	Employer	147.19					
16/05/2019	Deposit automatic Data P	Employer	171.78					
16/05/2019	Deposit automatic Data P	Employer	416.05					
18/06/2019	Deposit automatic Data P	Employer	194.32					
19/06/2019	Deposit automatic Data P	Employer	232.08					
27/06/2019	Deposit online - Payment Mattsson Melita Super	Employer	19,000.00					
<b>Total - Mattsson, Melita Anne</b>			<b>23,236.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>43,236.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Dr Drew Mattsson  
Mattsson Super Pty Ltd ATF  
Mattsson Superannuation Fund  
28 Angliss Street  
Wilston QLD 4051

PricewaterhouseCoopers  
ABN 52 780 433 757

One International Towers Sydney  
Watermans Quay  
BARANGAROO NSW 2000  
GPO BOX 2650  
SYDNEY 2001  
Australia  
www.pwc.com/au  
Telephone: +61 2 8266 0000  
Facsimile: +61 2 8266 9999  
Payment Facsimile: +61 2 8286 3236

**Invoice 38056744**

Debtor: 15318373

29 June 2018

**Please quote this reference in all correspondence**

## Tax Invoice Memorandum of Professional Fees

	Net Fee (Excluding GST)	GST	Total Fee (GST Inclusive)
<i>Our fee for professional services rendered to the date of this invoice in accordance with our Umbrella Engagement Agreement dated and Statement of Work dated 13 September 2017, as detailed below.</i>			
<b>Mattsson Superannuation Fund 2017 Tax Compliance</b>  Our final fee for professional services rendered in relation to the preparation of the financial statements and income tax return for the year ended 30 June 2017.  <i>Our fee:</i>	\$4,000.00	\$400.00	\$4,400.00
<i>Less: interim fees rendered to date</i>	(\$3,000.00)	(\$300.00)	(\$3,300.00)

*If you have any queries please contact Morgan Page on +61 7 3257 5498.*



	Net Fee (Excluding GST)	GST	Total Fee (GST Inclusive)
<b>Mattsson Super Pty Ltd Company Secretarial Matters</b>  Our fee for professional services in connection with all matters relative to the ongoing maintenance of company secretarial records for the year for Mattsson Super Pty Ltd, including: <ul style="list-style-type: none"> <li>• Preparation of the annual company statement and solvency minute; and</li> <li>• Provision of a registered office for the year ended 30 June 2018.</li> </ul> <i>Our fee:</i>	\$360.00	\$36.00	\$396.00
Engagement Administration Charge	\$ 27.20	\$ 2.72	\$ 29.92
<b>Total (AUD)</b>	<b>\$ 1,387.20</b>	<b>\$ 138.72</b>	<b>\$ 1,525.92</b>

Reversed from op Crediotrs

*If you have any queries please contact Morgan Page on +61 7 3257 5498.*



Invoice

38056744

Debtor: 15318373

Please quote this reference in all correspondence

Date 29 June 2018  
Total (AUD) \$ 1,525.92  
Payment Due 13 July 2018

### Payment Options

#### Electronic Funds Transfer

PricewaterhouseCoopers's account details are:


Account Name: PricewaterhouseCoopers  
Bank: ANZ Banking Group Ltd  
Branch: Queen & Creek Sts,  
Brisbane QLD  
BSB No: 014-002  
Account No: 833468126  
SWIFT code: ANZBAU3M  
Reference: 38056744

Please email remittance advice to:

- [PwCAccountsReceivable@au.pwc.com](mailto:PwCAccountsReceivable@au.pwc.com); or
- Fax +61 2 8286 3236; or
- Telephone PwC Accounting Transactions on +61 2 8266 1770

#### BPAY

We accept payment up to \$100,000, through your Financial Institution:

	Billor Code: 169409 Ref: 380567446
<b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, saving, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

#### Cheque Payments

Please return this slip and make your cheque payable to:

PricewaterhouseCoopers  
GPO Box 2650  
SYDNEY NSW 2001  
Reference: 38056744

#### Credit Card Payments

We accept payments up to \$50,000 using the following credit cards:

- Payment can be made online at [www.au.pwc.com/paymybill](http://www.au.pwc.com/paymybill); or
- Email details and enquiries to [PwCCreditCardPayment@au.pwc.com](mailto:PwCCreditCardPayment@au.pwc.com); or
- Telephone +61 2 8266 1770.

Visa     Mastercard     American Express     Diners Club

Credit Card Number: \_\_\_\_\_ Expiry Date: \_\_\_\_ / \_\_\_\_

Security Code: \_\_\_\_\_

Cardholder's Name: \_\_\_\_\_ Contact No: \_\_\_\_\_

Cardholder's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*If you have any queries please contact Morgan Page on +61 7 3257 5498.*



Dr Drew Mattsson  
Mattsson Superannuation Fund  
28 Angliss Street  
WILSTON QLD 4051

**PricewaterhouseCoopers**  
ABN 52 780 433 757

One International Towers Sydney  
Watermans Quay  
BARANGAROO NSW 2000  
GPO BOX 2650  
SYDNEY 2001  
Australia  
www.pwc.com/au  
Telephone: +61 2 8266 0000  
Facsimile: +61 2 8266 9999  
Payment Facsimile: +61 2 8286 3236

**Invoice 38115840**

Debtor: 15318373

20 December 2018

**Please quote this reference in all correspondence**

## Tax Invoice Memorandum of Professional Fees

	<b>Net Fee (Excluding GST)</b>	<b>GST</b>	<b>Total Fee (GST Inclusive)</b>
<i>Our fee for professional services rendered to the date of this invoice, in accordance with our Umbrella Engagement Letter and Statement of Work Dated 12 October 2018, as detailed below.</i>			
<b>Mattsson Superannuation Fund 2018 Tax Compliance</b>  Our first interim fee for professional services rendered in relation to the preparation of the financial statements and income tax return for the year ended 30 June 2018 for Mattsson Superannuation Fund.  <i>Our fee:</i>	\$2,000.00	\$200.00	\$2,200.00
<i>Total interim fees issued to date:- \$2,000.00</i>			
Engagement Administration Charge	\$ 40.00	\$ 4.00	\$ 44.00
<b>Total (AUD)</b>	<b>\$ 2,040.00</b>	<b>\$ 204.00</b>	<b>\$ 2,244.00</b>

*If you have any queries please contact Morgan Page on +61 7 3257 5498.*



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8/2 Amesc Ref No. 253 789

**Invoice**

**38115840**

Debtor: 15318373

Please quote this reference in all correspondence

<b>Date</b>	20 December 2018
<b>Total (AUD)</b>	<b>\$ 2,244.00</b>
<b>Payment Due</b>	<b>3 January 2019</b>

**Payment Options**

**Electronic Funds Transfer**

PricewaterhouseCoopers's account details are:

Account Name: PricewaterhouseCoopers  
 Bank: ANZ Banking Group Ltd  
 Branch: Queen & Creek Sts,  
 Brisbane QLD  
 BSB No: 014-002  
 Account No: 833468126  
 SWIFT code: ANZBAU3M  
 Reference: 38115840

**BPAY**

We accept payment up to \$100,000, through your Financial Institution:

	Billers Code: 169409
	Ref: 381158401
<b>Telephone &amp; Internet Banking - BPAY®</b>	
Contact your bank or financial institution to make this payment from your cheque, saving, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

Please email remittance advice to:

- [PwCAccountsReceivable@au.pwc.com](mailto:PwCAccountsReceivable@au.pwc.com); or
- Fax +61 2 8286 3236; or
- Telephone PwC Accounting Transactions on +61 2 8266 1770

**Cheque Payments**

Please return this slip and make your cheque payable to:

PricewaterhouseCoopers  
 GPO Box 2650  
 SYDNEY NSW 2001  
 Reference: 38115840

**Credit Card Payments**

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- Email details and enquiries to [PwCCreditCardPayment@au.pwc.com](mailto:PwCCreditCardPayment@au.pwc.com); or
- Telephone +61 2 8266 1770.

Visa     Mastercard     American Express     Diners Club

Credit Card Number: \_\_\_\_\_ Expiry Date: \_\_\_ / \_\_\_

Security Code: \_\_\_\_\_

Cardholder's Name: \_\_\_\_\_ Contact No: \_\_\_\_\_

Cardholder's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*If you have any queries please contact Morgan Page on +61 7 3257 5498.*





Mattsson Superannuation Fund  
28 Angliss Street  
Wilston QLD 4051

PricewaterhouseCoopers  
ABN 52 780 433 757

One International Towers Sydney  
Watermans Quay  
BARANGAROO NSW 2000  
GPO BOX 2650  
SYDNEY 2001  
Australia  
www.pwc.com/au  
Telephone: +61 2 8266 0000  
Facsimile: +61 2 8266 9999  
Payment Facsimile: +61 2 8286 3236

Invoice

39024595

Debtor: 15318373

31 March 2019

Please quote this reference in all correspondence

## Tax Invoice Memorandum of Professional Fees

	Net Fee (Excluding GST)	GST	Total Fee (GST Inclusive)
<i>Our fee for professional services rendered in accordance with our Umbrella Engagement Letter dated 13 September 2017 and Statement of Work dated 12 October 2018, as detailed below.</i>			
<b>Mattsson Superannuation Fund 2018 Tax Compliance</b>  Our first interim fee for professional services rendered in relation to the preparation of financial statements and income tax return for the Mattsson Superannuation Fund for the year ended 30 June 2018.  <i>Our fee:</i>  <i>Total interim fees rendered to date:</i> <i>\$3,500.00</i>	\$ 3,500.00	\$ 350.00	\$ 3,850.00

If you have any queries please contact Morgan Page on +61 7 3257 5498.

	Net Fee (Excluding GST)	GST	Total Fee (GST Inclusive)
<b>Company Secretarial Matters</b>			
Our fee for professional services in connection with all matters relative to the ongoing maintenance of company secretarial records for the year for Mattsson Super Pty Ltd, including:			
<ul style="list-style-type: none"> <li>• Preparation of the annual company statement and solvency minute; and</li> <li>• Provision of a registered office for the year.</li> </ul>			
<i>Our fee:</i>	\$ 360.00	\$ 36.00	\$ 396.00
Engagement Administration Charge	\$ 77.20	\$ 7.72	\$ 84.92
<b>Total (AUD)</b>	<b>\$ 3,937.20</b>	<b>\$ 393.72</b>	<b>\$ 4,330.92</b>

	+ \$2,244.00	
	= 6,574.92	
less:	- 407.00	Audit
	= 6,167.92	Acc fees

If you have any queries please contact Morgan Page on +61 7 3257 5498.



Invoice

39024595

Debtor: 15318373

Please quote this reference in all correspondence

Date	31 March 2019
Total (AUD)	\$ 4,330.92
Payment Due	14 April 2019

**Payment Options**

**Electronic Funds Transfer**

PricewaterhouseCoopers's account details are:

Account Name: PricewaterhouseCoopers  
 Bank: ANZ Banking Group Ltd  
 Branch: Queen & Creek Sts,  
 Brisbane QLD  
 BSB No: 014-002  
 Account No: 833468126  
 SWIFT code: ANZBAU3M  
 Reference: 39024595

**BPAY**

We accept payment up to \$100,000, through your Financial Institution:

	Billers Code: 169409
	Ref: 390245959
<b>Telephone &amp; Internet Banking - BPAY®</b>	
Contact your bank or financial institution to make this payment from your cheque, saving, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

Please email remittance advice to:

- [PwCAccountsReceivable@au.pwc.com](mailto:PwCAccountsReceivable@au.pwc.com); or
- Fax +61 2 8266 9920; or
- Telephone PwC Accounting Transactions on +61 2 8266 1770

**Cheque Payments**

Please return this slip and make your cheque payable to:

PricewaterhouseCoopers  
 GPO Box 2650  
 SYDNEY NSW 2001  
 Reference: 39024595

*Amex  
2014  
Int. No.  
203130*

**Credit Card Payments**

We accept payments up to \$50,000 using the following credit cards:

- Payment can be made online at [www.au.pwc.com/paymybill](http://www.au.pwc.com/paymybill); or
- Email details and enquiries to [PwCCreditCardPayment@au.pwc.com](mailto:PwCCreditCardPayment@au.pwc.com); or
- Telephone +61 2 8266 1770.

Visa     Mastercard     American Express     Diners Club

Credit Card Number: \_\_\_\_\_      Expiry Date: \_\_\_\_ / \_\_\_\_

Security Code: \_\_\_\_\_

Cardholder's Name: \_\_\_\_\_      Contact No: \_\_\_\_\_

Cardholder's Signature: \_\_\_\_\_      Date: \_\_\_\_\_

If you have any queries please contact Morgan Page on +61 7 3257 5498.



**ASIC**  
Australian Securities &  
Investments Commission

page 1 of 2

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

MATTSSON SUPER PTY LTD  
DREW MATTSSON  
28 ANGLISS ST  
WILSTON QLD 4051

10/6 Arz visa  
ID 50043652935

04 June 2019

**MATTSSON SUPER PTY LTD**  
ABN/ACN/ARBN 155 871 033  
Account No. 22155871033

**OVERDUE AMOUNT \$382.00**

## OVERDUE REMINDER

Our records indicate that we have not received payment for the above company's annual review fee and/or late payment fees.

As this payment is now overdue, please pay **immediately** to prevent further action. Failure to pay the annual review fee may result in ASIC initiated deregistration of the company.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



**ASIC**  
Australian Securities &  
Investments Commission

### PAYMENT SLIP

**MATTSSON SUPER PTY LTD**

ACN 155 871 033 Account No. 22155871033



22155871033

**TOTAL DUE \$382.00**

**Immediately \$382.00**

Payment options are listed on the back of this payment slip

Billor Code: 17301  
Ref: 2291558710334



\*814 129 0002291558710334 92

## Transaction Details

page 2 of 2

	<i>Outstanding Transactions</i>	<i>ASIC reference</i>	<i>\$ Amount</i>
23/02/2019	ANNUAL - SPECIAL PURPOSE PTY COMPANY STATEMENT	3X0794375480PA	\$53.00
26/04/2019	Late Payment Fee 1	3X0794375480PA	\$79.00
26/05/2019	Late Payment Fee 2	3X0794375480PA	\$250.00



## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5587 1033 492

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Billers Code: 17301  
Ref: 2291558710334

Use these details for phone or Internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: [www.bpay.com.au](http://www.bpay.com.au)

## Mattsson Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
27/07/2018	Paymt Drew & M SMSF Tax		32.63		32.63 DR
15/11/2018	Paymt Drew & M Super Tax		57.68		90.31 DR
18/03/2019	Paymt Drew & M Super Tax		57.68		147.99 DR
17/05/2019	Paymt Drew & M Super Tax		57.68		205.67 DR
			<b>205.67</b>		<b>205.67 DR</b>

**Total Debits: 205.67**

**Total Credits: 0.00**



# You're in safe hands for the year ahead



000058 000



Mattsson Super Pty Ltd  
ATF The Drew Mattsson Super Fund  
28 Angliss Street  
WILSTON QLD 4051

Adviser name: Brett Cribb (620552)  
Phone number: 07 3007 2007

## Policy information

Life insured: DA Mattsson  
Policy number: 8703879 U  
Product type: Flex Recovery Money  
Payment frequency: Annual  
Your premium basis is: Stepped

19 December 2018

## Congratulations on securing your future with MLC

### Do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian males are predominately heart and cancer related...



1. Ischaemic Heart Disease
2. Cerebrovascular Diseases
3. Lung Cancer
4. Other Heart Diseases
5. Obstructive Pulmonary Disease
6. Prostate Cancer
7. Colorectal Cancer
8. Diabetes
9. Unknown Cancers
10. Suicide

Source: Australian Institute of Health and Welfare, 2007

## Insurance cover

If the insured becomes critically ill \$16,342 lump sum  
If the insured becomes totally & permanently disabled \$817,030 lump sum



## Your premium

Effective date 23 JAN 2019 New premium \$2,741.05

## What's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

## Happy with the way you pay?

You currently pay your policy premiums by credit card payment on an annual basis. Call us on 132 652 to discuss other payment options.

DL\_Update\_Pri\_E\_00002798/000058/000115

LRAD 14867929

Insurer  
MLC Limited  
ABN 90 000 000 402 AFSL 230694

PO Box 200  
North Sydney NSW 2059

Tel 132 652  
Fax 1800 550 081  
mlcinsurance.com.au

## Extra cover

Do you need more cover? Have your circumstances changed? Talk to your financial adviser about reviewing your cover.

## did you know?

MLC Limited has honoured its guarantee to upgrade your policy at no extra cost to you! To see what has changed go to the life insurance section of our website [mlcinsurance.com.au/Upgrades](http://mlcinsurance.com.au/Upgrades)

## Exclusive access to a confidential medical second opinion service for you and your family

Your insurance also gives you and your family access to Best Doctors services at no extra cost. Medical doubts and concerns make it difficult to get on with life, but Best Doctors can help give you the clarity and confidence you need to move forward.

The Best Doctors service connects you and your family with a network of leading international specialists for an expert second opinion - giving you the reassurance that you have the right diagnosis and treatment plan. You can use it at any time, for minor or major conditions, regardless of whether you're claiming on your insurance. For more information about all the Best Doctors services you can access, visit [mlcinsurance.com.au/bestdoctors](http://mlcinsurance.com.au/bestdoctors).

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and not a part of the NAB Group of Companies. Any financial advice in this notice is general only and has not been prepared having regard to your personal circumstances. You should consider your personal circumstances before acting on any advice in this notice.

## Changing your contact details?

Please forward to: MLC Limited  
GPO Box 2567 Melbourne VIC 3001

Policy number: 8703879 U  
Adviser: Brett Cribb (620552)

Name

Address

Suburb  State  Postcode

Policy owner/s signature  Date

New phone numbers?

Home  Work

Mobile

Email





## The Life Insurance Code of Practice

MLC Limited has adopted the Life Insurance Code of Practice which sets standards for customer service and as a strong supporter of the Code MLC Limited commits to these service standards. To find out more about the Code you can visit [fsc.org.au/policy/life-insurance/code-of-practice.aspx](http://fsc.org.au/policy/life-insurance/code-of-practice.aspx)

Below is some important information you need to know.

### Why does the cost of insurance increase?

We recalculate your premiums every year based on a number of factors and below is an explanation of how these contribute to increasing the cost of insurance.

#### Age rate changes

If you have stepped premiums, the cost of providing your insurance increases as you get older due to the increased likelihood that you will claim. As you get older your premium will be based on the rates for that age.

If you have level premiums the age rates we use are based on your age at the time you took out cover. The premiums for all increases to the sum insured will be calculated on rates that apply to your age at the time of the increase.

#### Automatic and voluntary increases to the sum insured

Your sum insured can increase automatically with inflation or if you choose a higher level of cover. Your premium will be based on the higher sum insured.

#### Other factors

Premium increases may also occur due to changes in government charges, such as stamp duty, or we might need to change our rates to reflect our insurance business experience, like the cost of claims. Your policy fee may also increase in line with inflation.

### Making a claim

We are here to help. If you need to make a claim please contact our MLC Life Insurance Claims Hotline on 1300 125 246.

### Risks of replacing insurance

Before you take steps to cancel and replace an existing life insurance policy, talk to your financial adviser or contact us on 132 652. A new policy may require you to re-serve waiting periods, additional health exclusions may apply, and the new policy may not provide you the same cover.

Importantly, do not cancel your existing policy before your replacement insurance is in place.

### Resolving complaints

We can usually resolve complaints straight away. Please call 132 652 to discuss your concerns and we'll work towards a resolution.

### We are here to help

Do you need more cover? Have your circumstances changed or are you experiencing difficulty meeting premium payments? There may be some options to help you meet your current needs. Talk to your financial adviser or contact us on 132 652 about reviewing your cover.

Please contact us if you've changed your address, phone number(s), or email address, so we can stay in touch.

MLC Limited  
ABN 90 000 000 402 AFSL 230694

PO Box 200  
North Sydney NSW 2059

Tel 132 652  
[mlc.com.au](http://mlc.com.au)

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# You're in safe hands for the year ahead



000057 000



Mattsson Super Pty Ltd  
ATF The Drew Mattsson Super Fund  
28 Angliss Street  
WILSTON QLD 4051

Adviser name: Brett Cribb (620552)  
Phone number: 07 3007 2007

## Policy information

Life insured: DA-Mattsson  
Policy number: 8703878:Y  
Product type: Life  
Payment frequency: Annual  
Your premium basis is: Stepped

19 December 2018

## Congratulations on securing your future with MLC

### Do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian males are predominately heart and cancer related...



1. Ischaemic Heart Disease
2. Cerebrovascular Diseases
3. Lung Cancer
4. Other Heart Diseases
5. Obstructive Pulmonary Disease
6. Prostate Cancer
7. Colorectal Cancer
8. Diabetes
9. Unknown Cancers
10. Suicide

Source: Australian Institute of Health and Welfare, 2007

## Insurance cover

If the insured dies \$2,451,101 lump sum

## Your premium

Effective date 23 JAN 2019 New premium \$4,960.89

## What's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

## Happy with the way you pay?

You currently pay your policy premiums by credit card payment on a annual basis. Call us on 132 652 to discuss other payment options.

DL\_Update\_Pri\_E\_00002798/000057/000113

LRAD 14867927

Insurer  
MLC Limited  
ABN 90 000 000 402 AFSL 230694

PO Box 200  
North Sydney NSW 2059

Tel 132 652  
Fax 1800 550 081  
micinsurance.com.au

## Extra cover

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## did you know?

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Your insurance also gives you and your family access to Best Doctors services at no extra cost. Medical doubts and concerns make it difficult to get on with life, but Best Doctors can help give you the clarity and confidence you need to move forward.

The Best Doctors service connects you and your family with a network of leading international specialists for an expert second opinion - giving you the reassurance that you have the right diagnosis and treatment plan. You can use it at any time, for minor or major conditions, regardless of whether you're claiming on your insurance. For more information about all the Best Doctors services you can access, visit [mlcinsurance.com.au/bestdoctors](http://mlcinsurance.com.au/bestdoctors).

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GPO Box 2567 Melbourne VIC 3001

Policy number: 8703878 Y  
Adviser: Brett Cribb (620552)

Name

Address

Suburb  State  Postcode

Policy owner/s signature   Date

New phone numbers?

Home  Work

Mobile

Email



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Your sum insured can increase automatically with inflation or if you choose a higher level of cover. Your premium will be based on the higher sum insured.

#### Other factors

Premium increases may also occur due to changes in government charges, such as stamp duty, or we might need to change our rates to reflect our insurance business experience, like the cost of claims. Your policy fee may also increase in line with inflation.

### Making a claim

We are here to help. If you need to make a claim please contact our MLC Life Insurance Claims Hotline on 1300 125 246.

### Risks of replacing insurance

Before you take steps to cancel and replace an existing life insurance policy, talk to your financial adviser or contact us on 132 652. A new policy may require you to re-serve waiting periods, additional health exclusions may apply, and the new policy may not provide you the same cover.

Importantly, do not cancel your existing policy before your replacement insurance is in place.

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We can usually resolve complaints straight away. Please call 132 652 to discuss your concerns and we'll work towards a resolution.

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Please contact us if you've changed your address, phone number(s), or email address, so we can stay in touch.

MLC Limited  
ABN 90 000 000 402 AFSL 230694

PO Box 200  
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Tel 132 652  
[mlc.com.au](http://mlc.com.au)

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A U S T R A L I A P O S T  
WILSTON LPO

Parcel Post 10.85\*  
Postcode 4000  
Up to 1kg (Scale)  
Article ID:  
R446455006749097  
Extra Cover Not Purchased  
TOTAL \$10.85  
Payment Tendered Details :  
EFTPOS 10.85  
\* LPO supplied, price includes GST.  
GST on LPO Taxable Supply : 0.00

ABN:47 073 753 268 TAX INVOICE

09/11/18 00/48029 a/a 446459 11:00

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

EFTPOS  
3468####18445 (T) CREDIT ACCOUNT  
EFTPOS Tender 10.85  
TOTAL EFTPOS AUD\$10.85  
APPROVED 00  
Visa Credit  
A0000000031010  
320000014464591 PSN 00 ATC 00474  
004348105951  
11/18 10:59:51 446459 00/004348 a

If you have purchased an item which  
includes tracking, visit  
[www.auspost.com.au/track](http://www.auspost.com.au/track)  
view the Australia Post Terms and  
conditions online at [www.auspost.com.au](http://www.auspost.com.au)



## Tax Reconciliation - Super Fund

Client Name:	Mattsson Superannuation Fund		
Client Code:	MATTSSON	Period Ended:	30 June 2019
Partner/Manager:	0	Accountant:	Devarshi Sevak

Profit Per Profit and Loss Statement

\$136,224.94



Less:

Increase in Market Value of Investments  
 Member Contributions - Non Concessional  
 Distributed Capital Gains  
 Other Non Taxable Items  
 Rounding in Tax Return

-1.06

-1.06

Add:

Decrease in Market Value of Investments  
 Fines  
 Taxable Capital Gains

329.00

329.00



TAXABLE INCOME

136,555.00

TAX ON TAXABLE INCOME

15%

20,483.25

Less:

Imputed Credits  
 Foreign Credits  
 Instalments Paid  
 September  
 December  
 March  
 June

3,978.00

3,978.00

3,978.00

3,978.00

15,912.00



Add:

Supervisory Levy  
 (new funds \$518, existing funds \$388, winding up funds \$129)

259.00

**Balance Due as per ITR**

**\$4,830.25**

850/001 Income Tax Payable  
 850/002 Imputed Credits  
 850/003 Foreign and Other Tax Credits  
 850/004 Tax Installments Paid  
 Supervisory Levy

4,571.25

259.00

**Balance Due as per BGL**

**\$4,830.25**

**Difference**

\* **\$0.00**



# Mattsson Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	136,224.94
<b>Add</b>	
SMSF non deductible expenses	329.00
	<hr/>
	329.00
SMSF Annual Return Rounding	1.06
	<hr/>
<b>Taxable Income or Loss</b>	<b>136,555.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	20,483.25
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>20,483.25</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,912.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>4,830.25</b>
	<hr/>



*\* Distribution tax components review process has not been completed for the financial year.*

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# Mattsson Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
27/06/2019	Deposit online - Payment Mattsson Drew Super			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<u>(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
17/07/2018	Deposit automatic Data P			84.13	84.13 CR
17/07/2018	Deposit automatic Data P			84.13	168.26 CR
17/08/2018	Deposit automatic Data P			84.13	252.39 CR
17/08/2018	Deposit automatic Data P			192.85	445.24 CR
18/09/2018	Deposit automatic Data P			111.91	557.15 CR
18/09/2018	Deposit automatic Data P			84.13	641.28 CR
16/10/2018	Deposit automatic Data P			148.59	789.87 CR
16/10/2018	Deposit automatic Data P			57.74	847.61 CR
16/10/2018	Deposit automatic Data P			187.32	1,034.93 CR
16/11/2018	Deposit automatic Data P			249.54	1,284.47 CR
16/11/2018	Deposit automatic Data P			215.42	1,499.89 CR
19/12/2018	Deposit automatic Data P			216.52	1,716.41 CR
19/12/2018	Deposit automatic Data P			119.64	1,836.05 CR
16/01/2019	Deposit automatic Data P			2.58	1,838.63 CR
16/01/2019	Deposit automatic Data P			172.39	2,011.02 CR
19/02/2019	Deposit automatic Data P			172.46	2,183.48 CR
19/02/2019	Deposit automatic Data P			57.11	2,240.59 CR
18/03/2019	Deposit automatic Data P			172.46	2,413.05 CR
18/03/2019	Deposit automatic Data P			193.71	2,606.76 CR
16/04/2019	Deposit automatic Data P			232.03	2,838.79 CR
16/04/2019	Deposit automatic Data P			235.80	3,074.59 CR
16/04/2019	Deposit automatic Data P			147.19	3,221.78 CR
16/05/2019	Deposit automatic Data P			171.78	3,393.56 CR
16/05/2019	Deposit automatic Data P			416.05	3,809.61 CR
18/06/2019	Deposit automatic Data P			194.32	4,003.93 CR
19/06/2019	Deposit automatic Data P			232.08	4,236.01 CR
27/06/2019	Deposit online - Payment Mattsson Melita Super			19,000.00	23,236.01 CR
				<b>23,236.01</b>	<b>23,236.01 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2018 @ \$895,105.380000 (Net Asset Value) - 1.000000 Units on hand		106,955.09		106,955.09 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,002,060.470000 (Exit) - 1.000000 Units on hand			106,955.09	0.00 DR
			<b>106,955.09</b>	<b>106,955.09</b>	<b>0.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Loan- Terra Property Trust (L-MATT010)</u>					
30/06/2019	To record interest on Terra property trust loan			106,955.09	106,955.09 CR
				<b>106,955.09</b>	<b>106,955.09 CR</b>



## Mattsson Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Saving Account #2483 (WBC2483)</u>					
31/07/2018	Interest paid			116.33	116.33 CR
31/08/2018	Interest paid			110.93	227.26 CR
28/09/2018	Interest paid			98.31	325.57 CR
31/10/2018	Interest paid			93.75	419.32 CR
30/11/2018	Interest paid			84.00	503.32 CR
31/12/2018	Interest paid			85.48	588.80 CR
31/01/2019	Interest paid			85.80	674.60 CR
28/02/2019	Interest paid			76.89	751.49 CR
29/03/2019	Interest paid			54.65	806.14 CR
30/04/2019	Interest paid			38.67	844.81 CR
31/05/2019	Interest paid			36.14	880.95 CR
28/06/2019	Interest paid			28.27	909.22 CR
				<b>909.22</b>	<b>909.22 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/02/2019	Paymt Drew & M PWC Mattsson Super		2,244.00		2,244.00 DR
17/05/2019	Paymt Drew & M SMSF PWC. dissected audit fees from acc fees.		3,923.92		6,167.92 DR
			<b>6,167.92</b>		<b>6,167.92 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/05/2019	Paymt Drew & M SMSF PWC. dissected audit fees from acc fees.		407.00		407.00 DR
			<b>407.00</b>		<b>407.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2019	To record ASIC fees paid from personal credit card.		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
27/07/2018	Paymt Drew & M SMSF Tax		32.63		32.63 DR
15/11/2018	Paymt Drew & M Super Tax		57.68		90.31 DR
18/03/2019	Paymt Drew & M Super Tax		57.68		147.99 DR
17/05/2019	Paymt Drew & M Super Tax		57.68		205.67 DR
			<b>205.67</b>		<b>205.67 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
30/06/2019	To record ASIC fees paid from personal credit card.		79.00		79.00 DR
30/06/2019	To record ASIC fees paid from personal credit card.		250.00		329.00 DR
			<b>329.00</b>		<b>329.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					

## Mattsson Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2019	Paymt Drew & M Life Insurance		4,960.89		4,960.89 DR
06/03/2019	Paymt Drew & M Trauma Insurance		2,741.05		7,701.94 DR
			<b>7,701.94</b>		<b>7,701.94 DR</b>
<b>Postage, Printing and Stationery (41800)</b>					
<u>Postage, Printing and Stationery (41800)</u>					
30/06/2019	To record sundry creditors for postage expenses		10.85		10.85 DR
			<b>10.85</b>		<b>10.85 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		20,483.25		20,483.25 DR
			<b>20,483.25</b>		<b>20,483.25 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2018	System Member Journals		71.51		71.51 DR
17/07/2018	System Member Journals		71.51		143.02 DR
17/08/2018	System Member Journals		71.51		214.53 DR
17/08/2018	System Member Journals		163.92		378.45 DR
18/09/2018	System Member Journals		95.12		473.57 DR
18/09/2018	System Member Journals		71.51		545.08 DR
16/10/2018	System Member Journals		126.30		671.38 DR
16/10/2018	System Member Journals		49.08		720.46 DR
16/10/2018	System Member Journals		159.22		879.68 DR
16/11/2018	System Member Journals		212.11		1,091.79 DR
16/11/2018	System Member Journals		183.11		1,274.90 DR
19/12/2018	System Member Journals		184.04		1,458.94 DR
19/12/2018	System Member Journals		101.69		1,560.63 DR
16/01/2019	System Member Journals		2.19		1,562.82 DR
16/01/2019	System Member Journals		146.53		1,709.35 DR
19/02/2019	System Member Journals		146.59		1,855.94 DR
19/02/2019	System Member Journals		48.54		1,904.48 DR
06/03/2019	System Member Journals			4,216.76	2,312.28 CR
06/03/2019	System Member Journals			2,329.89	4,642.17 CR
18/03/2019	System Member Journals		146.59		4,495.58 CR
18/03/2019	System Member Journals		164.65		4,330.93 CR
16/04/2019	System Member Journals		197.23		4,133.70 CR
16/04/2019	System Member Journals		200.43		3,933.27 CR
16/04/2019	System Member Journals		125.11		3,808.16 CR
16/05/2019	System Member Journals		146.01		3,662.15 CR
16/05/2019	System Member Journals		353.64		3,308.51 CR
18/06/2019	System Member Journals		165.17		3,143.34 CR
19/06/2019	System Member Journals		197.27		2,946.07 CR
27/06/2019	System Member Journals		17,000.00		14,053.93 DR
27/06/2019	System Member Journals		16,150.00		30,203.93 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		71,883.21		102,087.14 DR
30/06/2019	Create Entries - Profit/Loss		28,807.66		130,894.80 DR

# Mattsson Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			10,817.81	120,076.99 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,335.30	115,741.69 DR
			<b>137,441.45</b>	<b>21,699.76</b>	<b>115,741.69 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
01/07/2018	Opening Balance				704,461.23 CR
					<b>704,461.23 CR</b>
<u>(Opening Balance) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
01/07/2018	Opening Balance				279,733.98 CR
					<b>279,733.98 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
27/06/2019	System Member Journals			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<u>(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
17/07/2018	System Member Journals			84.13	84.13 CR
17/07/2018	System Member Journals			84.13	168.26 CR
17/08/2018	System Member Journals			84.13	252.39 CR
17/08/2018	System Member Journals			192.85	445.24 CR
18/09/2018	System Member Journals			111.91	557.15 CR
18/09/2018	System Member Journals			84.13	641.28 CR
16/10/2018	System Member Journals			148.59	789.87 CR
16/10/2018	System Member Journals			57.74	847.61 CR
16/10/2018	System Member Journals			187.32	1,034.93 CR
16/11/2018	System Member Journals			249.54	1,284.47 CR
16/11/2018	System Member Journals			215.42	1,499.89 CR
19/12/2018	System Member Journals			216.52	1,716.41 CR
19/12/2018	System Member Journals			119.64	1,836.05 CR
16/01/2019	System Member Journals			2.58	1,838.63 CR
16/01/2019	System Member Journals			172.39	2,011.02 CR
19/02/2019	System Member Journals			172.46	2,183.48 CR
19/02/2019	System Member Journals			57.11	2,240.59 CR
18/03/2019	System Member Journals			172.46	2,413.05 CR
18/03/2019	System Member Journals			193.71	2,606.76 CR
16/04/2019	System Member Journals			232.03	2,838.79 CR
16/04/2019	System Member Journals			235.80	3,074.59 CR
16/04/2019	System Member Journals			147.19	3,221.78 CR
16/05/2019	System Member Journals			171.78	3,393.56 CR
16/05/2019	System Member Journals			416.05	3,809.61 CR
18/06/2019	System Member Journals			194.32	4,003.93 CR
19/06/2019	System Member Journals			232.08	4,236.01 CR
27/06/2019	System Member Journals			19,000.00	23,236.01 CR
				<b>23,236.01</b>	<b>23,236.01 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# Mattsson Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			71,883.21	71,883.21 CR
				<b>71,883.21</b>	<b>71,883.21 CR</b>
<u>(Share of Profit/(Loss)) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			28,807.66	28,807.66 CR
				<b>28,807.66</b>	<b>28,807.66 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
06/03/2019	System Member Journals			744.13	744.13 CR
06/03/2019	System Member Journals			411.16	1,155.29 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		10,817.81		9,662.52 DR
			<b>10,817.81</b>	<b>1,155.29</b>	<b>9,662.52 DR</b>
<u>(Income Tax) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,335.30		4,335.30 DR
			<b>4,335.30</b>		<b>4,335.30 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
27/06/2019	System Member Journals		3,000.00		3,000.00 DR
			<b>3,000.00</b>		<b>3,000.00 DR</b>
<u>(Contributions Tax) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
17/07/2018	System Member Journals		12.62		12.62 DR
17/07/2018	System Member Journals		12.62		25.24 DR
17/08/2018	System Member Journals		12.62		37.86 DR
17/08/2018	System Member Journals		28.93		66.79 DR
18/09/2018	System Member Journals		16.79		83.58 DR
18/09/2018	System Member Journals		12.62		96.20 DR
16/10/2018	System Member Journals		22.29		118.49 DR
16/10/2018	System Member Journals		8.66		127.15 DR
16/10/2018	System Member Journals		28.10		155.25 DR
16/11/2018	System Member Journals		37.43		192.68 DR
16/11/2018	System Member Journals		32.31		224.99 DR
19/12/2018	System Member Journals		32.48		257.47 DR
19/12/2018	System Member Journals		17.95		275.42 DR
16/01/2019	System Member Journals		0.39		275.81 DR
16/01/2019	System Member Journals		25.86		301.67 DR
19/02/2019	System Member Journals		25.87		327.54 DR
19/02/2019	System Member Journals		8.57		336.11 DR
18/03/2019	System Member Journals		25.87		361.98 DR
18/03/2019	System Member Journals		29.06		391.04 DR
16/04/2019	System Member Journals		34.80		425.84 DR
16/04/2019	System Member Journals		35.37		461.21 DR
16/04/2019	System Member Journals		22.08		483.29 DR
16/05/2019	System Member Journals		25.77		509.06 DR
16/05/2019	System Member Journals		62.41		571.47 DR

## Mattsson Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2019	System Member Journals		29.15		600.62 DR
19/06/2019	System Member Journals		34.81		635.43 DR
27/06/2019	System Member Journals		2,850.00		3,485.43 DR
			<b>3,485.43</b>		<b>3,485.43 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
06/03/2019	System Member Journals		4,960.89		4,960.89 DR
06/03/2019	System Member Journals		2,741.05		7,701.94 DR
			<b>7,701.94</b>		<b>7,701.94 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac DIY Working Account #2475 (WBC2475)</u>					
01/07/2018	Opening Balance				24.59 DR
27/07/2018	Westpac Diy tax [Westpac Diy Super Satax]		2,282.63		2,307.22 DR
27/07/2018	Paymt Drew & M SMSF Tax			2,282.63	24.59 DR
13/09/2018	Westpac Diy tax pwc [Westpac Diy Super Sapwc]		1,525.92		1,550.51 DR
13/09/2018	Paymt Drew & M SMSF PWC. Reversed 2018 acc fees from sindry creditors.			1,525.92	24.59 DR
15/11/2018	Westpac Diy tax [Westpac Diy Super Satax]		4,035.68		4,060.27 DR
15/11/2018	Paymt Drew & M Super Tax			4,035.68	24.59 DR
15/02/2019	Westpac Diy PWC Accountnats [Westpac Diy Super Sapwc]		2,244.00		2,268.59 DR
15/02/2019	Paymt Drew & M PWC Mattsson Super			2,244.00	24.59 DR
06/03/2019	Westpac Diy Truama Insurance [Westpac Diy Super Satrauma Insurance]		2,741.05		2,765.64 DR
06/03/2019	Westpac Diy Life Insurance [Westpac Diy Super Salife Insurance]		4,960.89		7,726.53 DR
06/03/2019	Paymt Drew & M Life Insurance			4,960.89	2,765.64 DR
06/03/2019	Paymt Drew & M Trauma Insurance			2,741.05	24.59 DR
18/03/2019	Westpac Diy tax [Westpac Diy Super Satax]		4,035.68		4,060.27 DR
18/03/2019	Paymt Drew & M Super Tax			4,035.68	24.59 DR
17/05/2019	Westpac Diy PWC [Westpac Diy Super Sapwc]		4,330.92		4,355.51 DR
17/05/2019	Westpac Diy tax [Westpac Diy Super Satax]		4,035.68		8,391.19 DR
17/05/2019	Paymt Drew & M SMSF PWC. dissected audit fees from acc fees.			4,330.92	4,060.27 DR
17/05/2019	Paymt Drew & M Super Tax			4,035.68	24.59 DR
			<b>30,192.45</b>	<b>30,192.45</b>	<b>24.59 DR</b>
<u>Westpac DIY Super Saving Account #2483 (WBC2483)</u>					
01/07/2018	Opening Balance				106,365.76 DR
17/07/2018	Deposit automatic Data P		84.13		106,449.89 DR
17/07/2018	Deposit automatic Data P		84.13		106,534.02 DR
27/07/2018	Westpac Diy tax [Westpac Diy Super Satax]			2,282.63	104,251.39 DR
31/07/2018	Interest paid		116.33		104,367.72 DR
17/08/2018	Deposit automatic Data P		192.85		104,560.57 DR

## Mattsson Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2018	Deposit automatic Data P		84.13		104,644.70 DR
31/08/2018	Interest paid		110.93		104,755.63 DR
13/09/2018	Westpac Diy tax pwc [Westpac Diy Super Sapwc]			1,525.92	103,229.71 DR
18/09/2018	Deposit automatic Data P		111.91		103,341.62 DR
18/09/2018	Deposit automatic Data P		84.13		103,425.75 DR
28/09/2018	Interest paid		98.31		103,524.06 DR
16/10/2018	Deposit automatic Data P		148.59		103,672.65 DR
16/10/2018	Deposit automatic Data P		57.74		103,730.39 DR
16/10/2018	Deposit automatic Data P		187.32		103,917.71 DR
31/10/2018	Interest paid		93.75		104,011.46 DR
15/11/2018	Westpac Diy tax [Westpac Diy Super Satax]			4,035.68	99,975.78 DR
16/11/2018	Deposit automatic Data P		249.54		100,225.32 DR
16/11/2018	Deposit automatic Data P		215.42		100,440.74 DR
30/11/2018	Interest paid		84.00		100,524.74 DR
19/12/2018	Deposit automatic Data P		119.64		100,644.38 DR
19/12/2018	Deposit automatic Data P		216.52		100,860.90 DR
31/12/2018	Interest paid		85.48		100,946.38 DR
16/01/2019	Deposit automatic Data P		2.58		100,948.96 DR
16/01/2019	Deposit automatic Data P		172.39		101,121.35 DR
31/01/2019	Interest paid		85.80		101,207.15 DR
15/02/2019	Westpac Diy PWC Accountnats [Westpac Diy Super Sapwc]			2,244.00	98,963.15 DR
19/02/2019	Deposit automatic Data P		172.46		99,135.61 DR
19/02/2019	Deposit automatic Data P		57.11		99,192.72 DR
28/02/2019	Interest paid		76.89		99,269.61 DR
06/03/2019	Westpac Diy Truama Insurance [Westpac Diy Super Satrauma Insurance]			2,741.05	96,528.56 DR
06/03/2019	Westpac Diy Life Insurance [Westpac Diy Super Salife Insurance]			4,960.89	91,567.67 DR
18/03/2019	Deposit automatic Data P		193.71		91,761.38 DR
18/03/2019	Deposit automatic Data P		172.46		91,933.84 DR
18/03/2019	Westpac Diy tax [Westpac Diy Super Satax]			4,035.68	87,898.16 DR
29/03/2019	Interest paid		54.65		87,952.81 DR
16/04/2019	Deposit automatic Data P		235.80		88,188.61 DR
16/04/2019	Deposit automatic Data P		147.19		88,335.80 DR
16/04/2019	Deposit automatic Data P		232.03		88,567.83 DR
30/04/2019	Interest paid		38.67		88,606.50 DR
16/05/2019	Deposit automatic Data P		171.78		88,778.28 DR
16/05/2019	Deposit automatic Data P		416.05		89,194.33 DR
17/05/2019	Westpac Diy PWC [Westpac Diy Super Sapwc]			4,330.92	84,863.41 DR
17/05/2019	Westpac Diy tax [Westpac Diy Super Satax]			4,035.68	80,827.73 DR
31/05/2019	Interest paid		36.14		80,863.87 DR
18/06/2019	Deposit automatic Data P		194.32		81,058.19 DR
19/06/2019	Deposit automatic Data P		232.08		81,290.27 DR
27/06/2019	Deposit online - Payment Mattsson Drew Super		20,000.00		101,290.27 DR

## Mattsson Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2019	Deposit online - Payment Mattsson Melita Super		19,000.00		120,290.27 DR
28/06/2019	Interest paid		28.27		120,318.54 DR
			<b>44,145.23</b>	<b>30,192.45</b>	<b>120,318.54 DR</b>
<b>Loans (74100)</b>					
<u>Loan- Terra Property Trust (L-MATT010)</u>					
01/07/2018	Opening Balance				895,105.38 DR
30/06/2019	To record interest on Terra property trust loan		106,955.09		1,002,060.47 DR
30/06/2019	Revaluation - 30/06/2018 @ \$895,105.380000 (Net Asset Value) - 1.000000 Units on hand			106,955.09	895,105.38 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,002,060.470000 (Exit) - 1.000000 Units on hand		106,955.09		1,002,060.47 DR
		<b>0.00</b>	<b>213,910.18</b>	<b>106,955.09</b>	<b>1,002,060.47 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Terra Property trust (IP-MATT010)</u>					
01/07/2018	Opening Balance	100.00			100.00 DR
		<b>100.00</b>			<b>100.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				15,372.60 CR
27/07/2018	Paymt Drew & M SMSF Tax		2,250.00		13,122.60 CR
15/11/2018	Paymt Drew & M Super Tax		3,978.00		9,144.60 CR
18/03/2019	Paymt Drew & M Super Tax		3,978.00		5,166.60 CR
17/05/2019	Paymt Drew & M Super Tax		3,978.00		1,188.60 CR
30/06/2019	To record June 2019 PAYGI		3,978.00		2,789.40 DR
30/06/2019	To reallocate 2018 provision for tax to sundry creditors.		13,122.60		15,912.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			20,483.25	4,571.25 CR
			<b>31,284.60</b>	<b>20,483.25</b>	<b>4,571.25 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2019	To record June 2019 PAYGI			3,978.00	3,978.00 CR
				<b>3,978.00</b>	<b>3,978.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				2,027.92 CR
13/09/2018	Paymt Drew & M SMSF PWC. Reversed 2018 acc fees from sindry creditors.		1,525.92		502.00 CR
30/06/2019	To record sundry creditors for postage expenses			10.85	512.85 CR
30/06/2019	To record ASIC fees paid from personal credit card.			382.00	894.85 CR
30/06/2019	To reallocate 2018 provision for tax to sundry creditors.			13,122.60	14,017.45 CR
			<b>1,525.92</b>	<b>13,515.45</b>	<b>14,017.45 CR</b>

**Total Debits: 630,154.03**

**Total Credits: 630,154.03**



## Mattsson Superannuation Fund

# Create Entries Report

For the period 01 July 2018 to 30 June 2019

### Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

<b>Total Profit</b>	<b>Amount</b>
Income	151,100.32
Less Expense	14,875.38
<b>Total Profit</b>	<b>136,224.94</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	136,224.94
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	329.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.06
<b>Taxable Income</b>	<b>136,555.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>20,483.25</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	100,690.87
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>100,690.87</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	20,483.25
Member Specific Income Tax	(5,330.14)
<b>Total Income Tax Expense Allocation</b>	<b>15,153.11</b>

## Final Segment 1 from 01 July 2018 to 30 June 2019

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	151,100.32
Less Expense	14,875.38
<b>Total Profit</b>	<b>136,224.94</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	136,224.94
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	329.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.06
<b>Taxable Income</b>	<b>136,555.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>20,483.25</b>

Member Weighted Balance Summary	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	71.39	702,178.69
Melita Anne Mattsson(MATMEL00001A)	28.61	281,429.47

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	100,690.87
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>100,690.87</b>

Allocation to Members	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	71.39	71,883.21
Melita Anne Mattsson(MATMEL00001A)	28.61	28,807.66

Accumulation Weighted Balance Summary	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	71.39	702,178.69
Melita Anne Mattsson(MATMEL00001A)	28.61	281,429.47

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	20,483.25
Member Specific Income Tax	(5,330.14)
<b>Total Income Tax Expense Allocation</b>	<b>15,153.11</b>

Allocation to Members	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	71.39	10,817.81

Allocation to Members	Weighting%	Amount
Melita Anne Mattsson(MATMEL00001A)	28.61	4,335.30

#### Calculation of daily member weighted balances

##### Drew Alan Mattsson (MATDRE00001A)

###### Member Balance

01/07/2018	50010	Opening Balance	704,461.23	704,461.23
06/03/2019	53920	Life Insurance Premiums	(4,960.89)	(1,590.20)
06/03/2019	53920	Life Insurance Premiums	(2,741.05)	(878.64)
27/06/2019	52420	Contributions	20,000.00	219.18
27/06/2019	53800	Contributions Tax	(3,000.00)	(32.88)
<b>Total Amount (Weighted)</b>				<b>702,178.69</b>

##### Melita Anne Mattsson (MATMEL00001A)

###### Member Balance

01/07/2018	50010	Opening Balance	279,733.98	279,733.98
17/07/2018	52420	Contributions	84.13	80.44
17/07/2018	52420	Contributions	84.13	80.44
17/07/2018	53800	Contributions Tax	(12.62)	(12.07)
17/07/2018	53800	Contributions Tax	(12.62)	(12.07)
17/08/2018	52420	Contributions	84.13	73.30
17/08/2018	52420	Contributions	192.85	168.02
17/08/2018	53800	Contributions Tax	(12.62)	(10.99)
17/08/2018	53800	Contributions Tax	(28.93)	(25.20)
18/09/2018	52420	Contributions	111.91	87.69
18/09/2018	52420	Contributions	84.13	65.92
18/09/2018	53800	Contributions Tax	(16.79)	(13.16)
18/09/2018	53800	Contributions Tax	(12.62)	(9.89)
16/10/2018	52420	Contributions	148.59	105.03
16/10/2018	52420	Contributions	57.74	40.81
16/10/2018	52420	Contributions	187.32	132.41
16/10/2018	53800	Contributions Tax	(22.29)	(15.76)
16/10/2018	53800	Contributions Tax	(8.66)	(6.12)
16/10/2018	53800	Contributions Tax	(28.10)	(19.86)
16/11/2018	52420	Contributions	249.54	155.19
16/11/2018	52420	Contributions	215.42	133.97
16/11/2018	53800	Contributions Tax	(37.43)	(23.28)
16/11/2018	53800	Contributions Tax	(32.31)	(20.09)
19/12/2018	52420	Contributions	216.52	115.08
19/12/2018	52420	Contributions	119.64	63.59
19/12/2018	53800	Contributions Tax	(32.48)	(17.26)
19/12/2018	53800	Contributions Tax	(17.95)	(9.54)
16/01/2019	52420	Contributions	2.58	1.17
16/01/2019	52420	Contributions	172.39	78.40
16/01/2019	53800	Contributions Tax	(0.39)	(0.18)
16/01/2019	53800	Contributions Tax	(25.86)	(11.76)

**Calculation of daily member weighted balances**

19/02/2019	52420	Contributions	172.46	62.37
19/02/2019	52420	Contributions	57.11	20.65
19/02/2019	53800	Contributions Tax	(25.87)	(9.36)
19/02/2019	53800	Contributions Tax	(8.57)	(3.10)
18/03/2019	52420	Contributions	172.46	49.61
18/03/2019	52420	Contributions	193.71	55.72
18/03/2019	53800	Contributions Tax	(25.87)	(7.44)
18/03/2019	53800	Contributions Tax	(29.06)	(8.36)
16/04/2019	52420	Contributions	232.03	48.31
16/04/2019	52420	Contributions	235.80	49.10
16/04/2019	52420	Contributions	147.19	30.65
16/04/2019	53800	Contributions Tax	(34.80)	(7.25)
16/04/2019	53800	Contributions Tax	(35.37)	(7.36)
16/04/2019	53800	Contributions Tax	(22.08)	(4.60)
16/05/2019	52420	Contributions	171.78	21.65
16/05/2019	52420	Contributions	416.05	52.43
16/05/2019	53800	Contributions Tax	(25.77)	(3.25)
16/05/2019	53800	Contributions Tax	(62.41)	(7.87)
18/06/2019	52420	Contributions	194.32	6.92
18/06/2019	53800	Contributions Tax	(29.15)	(1.04)
19/06/2019	52420	Contributions	232.08	7.63
19/06/2019	53800	Contributions Tax	(34.81)	(1.14)
27/06/2019	52420	Contributions	19,000.00	208.22
27/06/2019	53800	Contributions Tax	(2,850.00)	(31.23)
<b>Total Amount (Weighted)</b>				<b>281,429.47</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2018 to 30 June 2019**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
<b>Applied/Claimed FTO</b>	<b>0.00</b>
<b>Allocations of Foreign Tax Offset to Members</b>	
Drew Alan Mattsson(MATDRE00001A) - 100.00 %	0.00
Melita Anne Mattsson(MATMEL00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

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**Australian Government**  
**Australian Taxation Office**


**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR THE  
MATTSSON SUPERANNUATION  
FUND  
**ABN** 19 410 332 243  
**TFN** 934 043 993

## Income tax 551

<b>Date generated</b>	25/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **25 May 2018** to **25 May 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2018	29 Jun 2018	Payment received		\$6,023.65	\$6,023.65 CR
20 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,023.65		\$0.00 
29 Oct 2019	28 Oct 2019	Payment received		\$13,381.60	\$13,381.60 CR
12 Nov 2019	1 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$13,381.60		\$0.00
2 Dec 2019	1 Nov 2019	General interest charge			\$0.00



**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR THE  
MATTSSON SUPERANNUATION  
FUND  
**ABN** 19 410 332 243  
**TFN** 934 043 993

## Activity statement 001

<b>Date generated</b>	25/05/2020
<b>Overdue</b>	\$7,673.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$7,673.00 DR

## Transactions

19 results found - from **25 May 2018** to **25 May 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2018	20 Jul 2018	Payment		\$2,250.00	\$2,250.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,250.00		\$0.00
29 Oct 2018	26 Oct 2018	Payment		\$3,978.00	\$3,978.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$3,978.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment		\$3,978.00	\$3,978.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$3,978.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$3,978.00	\$3,978.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$3,978.00		\$0.00
29 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,978.00		\$3,978.00 DR
30 Jul 2019	29 Jul 2019	Payment		\$3,978.00	\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	28 Oct 2019	Payment		\$3,941.00	\$3,941.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,941.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$7,673.00		\$7,673.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$7,673.00 DR
28 Apr 2020	27 Apr 2020	Payment received		\$5,807.00	\$1,866.00 DR
1 May 2020	1 May 2020	General interest charge			\$1,866.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$5,807.00		\$7,673.00 DR
10 May 2020	1 May 2020	General interest charge			\$7,673.00 DR
10 May 2020	10 May 2020	General interest charge			\$7,673.00 DR



**Mattsson Superannuation Fund**

**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Saving Account #2483		120,318.540000	120,318.54	120,318.54	120,318.54	✓		
Westpac DIY Working Account #2475		24.590000	24.59	24.59	24.59			
			<b>120,343.13</b>		<b>120,343.13</b>			
<b>Loans</b>								
Loan- Terra Property Trust		1,002,060.470000	1,002,060.47	1,002,060.47	1,002,060.47	✓	0.00	
			<b>1,002,060.47</b>		<b>1,002,060.47</b>		<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>								
IP-MATT010 Terra Property trust	100.00	1.000000	100.00	1.00	100.00	✓	0.00	0.00
			<b>100.00</b>		<b>100.00</b>		<b>0.00</b>	<b>0.00</b>
			<b>1,122,503.60</b>		<b>1,122,503.60</b>		<b>0.00</b>	<b>0.00</b>

# Terra Property Trust

ABN: 58 116 730 460

## Balance sheet

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Current assets</b>			
Cash and cash equivalents	3	5,874.63	35,428.88
Trade and other receivables	4	12,731.25	8,471.63
Work in progress	5	3,320,999.48	3,289,029.95
Other current assets	6	6,227.16	5,932.45
<b>Total current assets</b>		<b>3,345,832.52</b>	<b>3,338,862.91</b>
<b>Non-current assets</b>			
Other non-current assets	6	8,670.57	12,330.64
<b>Total non-current assets</b>		<b>8,670.57</b>	<b>12,330.64</b>
<b>Total assets</b>		<b>3,354,503.09</b>	<b>3,351,193.55</b>
<b>Current liabilities</b>			
Trade and other payables	7	870.33	-
<b>Total current liabilities</b>		<b>870.33</b>	<b>-</b>
<b>Non-current liabilities</b>			
Trade and other payables	7	2,004,120.94	1,790,210.96
Borrowings	8	1,965,906.00	1,965,906.00
<b>Total non-current liabilities</b>		<b>3,970,026.94</b>	<b>3,756,116.96</b>
<b>Total liabilities</b>		<b>3,970,897.27</b>	<b>3,756,116.96</b>
<b>Net liabilities</b>		<b>(616,394.18)</b>	<b>(404,923.41)</b>
<b>Equity</b>			
Units Issued		200.00	200.00
Settlement Sum		10.00	10.00
Retained earnings		(616,604.18)	(405,133.41)
<b>Total equity</b>		<b>(616,394.18)</b>	<b>(404,923.41)</b>

### Market value of units in Terra Property Trust:

The property's value is estimated to be close to the carrying value of Work In Progress shown above (\$3.3m). All other assets and liabilities are shown at market value.

Mattsson Super Fund owns 50% of the units in Terra Property Trust

Therefore the value of the units in this trust will be left at \$100.

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Herron Accountants.

## Terra Property Trust

### Loan interest calculation

#### Current year interest calculation

#### Mattsson Super Fund

Date	Amount	Balance	Interest rate	Calculated interest	HA interest	Check
11/05/2019 Capitalise interest	109572.07	985854.64	12%	90749.26		
30/06/2019 Year end		985854.64	12%	16205.83	106955.09	
<b>Total interest to date</b>				106,955.09	106,955.09	0.00

#### Reconciliation to balance sheet @ 30 June 2018

Balance per calculation at 30 June 2018	876,282.58	
Add interest not yet capitalised	18,822.80	(added to loan balance per PWC)
Adjusted balance	895,105.38	
Balance per PWC at 30 June 2018	895,105.38	
Check	0.00	

#### Reconciliation to balance sheet @ 30 June 2019

Balance per calculation at 30 June 2019	985,854.64	
Add interest not yet capitalised	16,205.83	(added to loan balance in AO)
Adjusted balance	1,002,060.47	
Balance per ledger at 30 June 2019	1,002,060.47	
Check	0.00	

# Adjusted Trial Balance

Terra Property Trust - for period 01/07/2018 to 30/06/2019

7:42 PM 18 Jun 20

Account	Quantity	DR	CR	Last Period
240/01 Rental Income			174,658.00	(164,404.00)
241/01 Opening Work in Progress	3,289,029.95			3,289,030.00
272/01 Development Cost	31,969.53			
242/01 Closing Work in Progress			3,320,999.48	(3,289,030.00)
300/02 Accountancy Fees	1,020.00			
302/01 Advertising	516.00			5,962.00
309/01 Bank charges and borrowing costs	5,460.07			5,606.42
309/02 Bank Charges	1.66			1.00
317/01 Consultancy Fees	2,750.00			
352/01 Electricity				538.00
364/02 Filing Fees	263.00			254.00
381/01 Insurance	5,932.45			4,242.00
<b>383 Interest Paid</b>				
383/01 Interest Paid	87,155.72			85,523.00
383/02 Interest paid	213,910.18			225,420.00
390/01 Letting fees	1,320.00			1,320.00
396/01 Management Fees	12,470.10			11,599.00
422/01 Rates & Taxes	49,973.27			44,672.00
428/01 Repairs & Maintenance	4,063.82			11,245.00
455/01 Sundry Expenses	1,292.50			3,585.00
640 Cash on Hand	10.00			10.00
662 Trade Debtors	12,731.25			8,223.00
680 NAB Business Cheque #5441	5,864.63			35,418.88
706 Prepayments	6,227.16			5,932.45
708 Prepaid Borrowing Expenses	6,580.57			10,240.64
709 Formation Costs	2,090.00			2,090.00
720 7 Thondley St, Windsor	3,320,999.48			3,289,029.95
882 Sundry Creditors			263.00	
<b>908 Provision for GST</b>				
908/01 GST Collected				(9,289.00)
908/02 GST Paid	1,238.00			9,537.63
908/04 Input Tax Adjustment			1,845.33	
935/01 Mattsson Superannuation Fund		1,002,060.47		(895,105.38)
935/02 Carbone Group Property Trust		1,002,060.47		(895,105.58)
937/01 NAB Markets Loan #9007				(1,965,906.00)
937/02 NAB Markets Loan #0288		1,965,906.00		
499/01 Units Issued			200.00	(200.00)
<b>500 Trust funds</b>				
500/00 Settlement Sum			10.00	(10.00)
500/01 Retained earnings	405,133.41			169,569.99
<b>Trial balance total</b>	<b>7,468,002.75</b>	<b>7,468,002.75</b>		<b>0.00</b>
<b>Net Profit (Loss) before Income Tax</b>		<b>(211,470.77)</b>		<b>(235,563.42)</b>



**BETWEEN:**

**MATTSSON SUPER PTY LTD ATF THE MATTSSON SUPERANNUATION FUND**

**{LENDER}**

**AND:**

**TERRA PROPERTY (QLD) PTY LTD ATF THE TERRA PROPERTY TRUST**

**{BORROWER}**

**DEED OF LOAN**

## DEED OF LOAN

**THIS DEED** is made the 11<sup>TH</sup> May 2015

**BETWEEN:** Mattsson Super Pty Ltd ATF for The Mattsson Superannuation Fund ("the Lender")

**AND:** Terra Property (Qld) Pty Ltd ATF The Terra Property Trust ("the Borrower")

### WHEREAS:

- A. The Borrower has requested the Lender to advance funds to the Borrower.
- B. The Lender will make the Loan available to the Borrower in accordance with the terms of this deed.

**NOW THIS DEED WITNESSES** as follows:

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### 1. INTERPRETATION

1.1 In this deed unless the context otherwise requires:

**"Authorised Officer"** of a party which is a corporation means:

- (a) an employee of the party whose title contains either of the words 'Director' or 'Manager';
- (b) a person performing the function of any of them;
- (c) a solicitor acting on behalf of the party; or
- (d) a person appointed by the party to act as an Authorised Officer for the purposes of this agreement and notified to the others;

**"Business Day"** means a day on which banking institutions generally are open in Brisbane but excluding Saturdays, Sundays and public holidays;

**"GST"** has the same meaning as that term has in the GST Law;

**"GST Law"** means, as the context permits or requires, the "A New Tax System (Goods and Services Tax) Act 1999" (Commonwealth) and/or associated Commonwealth legislation, regulations and publicly available rulings;

**"Insolvency Event"** means:

- (a) in relation to any corporation:
  - (i) the appointment of an administrator or provisional liquidator in respect of it;
  - (ii) its winding up (whether voluntary or involuntary);
  - (iii) dissolution occurs;
  - (iv) a receiver, receiver and manager or trustee is appointed in respect of the corporation or its property;
  - (v) a ground for winding up occurs in relation to the corporation;
  - (vi) the corporation ceases or threatens to cease to carry on its business;
  - (vii) the corporation being deemed to be or stating that it is unable to pay its debts when they fall due;
  - (viii) the corporation enters into, or resolves to enter into any

arrangement, composition or compromise with or an assignment for the benefit of all or any class of its creditors;

- (ix) an application being made which is not dismissed or withdrawn within ten (10) Business Days for an order, resolution being passed or proposed, a meeting being convened or any other action being taken to cause anything described above;
- (e) in relation to an individual, that person becoming an insolvent under administration as defined in Section 9 of the *Corporations Act 2001 (Cwlth)*;
- (f) in relation to any person, anything analogous to or having a similar effect to anything described above in this definition under the law of any relevant jurisdiction.

**"the Loan"** means any advance from the Lender to the Borrower that is identified under this Agreement.

**"Moneys Owning"** means the Loan together with all interest and all moneys owing to the Lender by the Borrower and all actual and contingent liabilities (and whether matured or not) of the Borrower to the Lender and all other sums payable to the Lender by the Borrower under or pursuant to this Deed.

**"Tax Invoice"** means a document that complies with the requirements of the GST Law for a tax invoice.

**"Termination Date"** means "the agreed date between the trustees of The Mattsson Superannuation Fund and The Terra Property Trust or 30 June 2018 "

1.2 In this deed, unless the contrary intention appears:

- (a) a reference to:
  - (i) this deed or another document includes any variation or replacement of it notwithstanding any change in the identity of the parties;
  - (ii) any statute, ordinance, code or other law includes regulations and other statutory instruments under any of them and consolidations, amendments enactments or replacement of any of them by any government body;
  - (iii) a person, firm, corporation, association or government body includes any other of them;
  - (iv) a person:
    - A. is a reference to it in its personal and any agency or trustee (or both) capacity; and
    - B. includes the person's successors and assigns;
  - (v) a time is a reference to Brisbane time or the time of the place where any thing is to be done or any document or notice is to be received;
  - (vi) writing includes any mode of representing or reproducing words in a tangible and visible form, and includes facsimile transmission;
  - (vii) a right includes a benefit remedy authority, discretion and power;
- (b) words importing:
  - (i) the singular includes the plural and vice versa;
  - (ii) a gender includes all other genders;
- (c) headings and underlinings shall not affect the construction;

- (d) if a word or phrase is defined cognate words and phrases have corresponding meaning;
  - (b) where two or more persons are the Lender or the Borrower that term means each of the persons jointly, each of them severally and any two or more of them jointly.
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## **2. PRINCIPAL AND INTEREST**

- 2.1 In consideration of the advance of the Loan by the Lender to the Borrower (the receipt of which the Borrower acknowledges) the Borrower agrees that it will repay the Loan and other Moneys Owing to the Lender in the manner specified in this deed at the address of the Lender specified in this deed or at such other place as may be notified by the Lender to the Borrower by cash or bank cheque on each such occasion that an instalment of principal and interest is to be repaid before 12:00 noon on the termination of the loan.
  - 2.2 The Borrower will pay to the Lender interest on the Loan (or so much thereof as shall remain unpaid from time to time) at the rate of 12% per annum, the intent being that the Loan together with interest thereon shall be repaid in full on or before the Termination Date.
  - 2.3 If any payment of interest or any part thereof shall not be paid on the due date, then the interest so in arrears may (without prejudice to the right of the Lender to sue for or recover such interest or to the other powers and rights of the Lender) be capitalised on a daily basis and be immediately added to principal and bear interest accordingly from the day when the same became due and the covenants of this deed for repayment of the Loan shall extend to all additions to principal arising from such capitalisation and the interest to accrue thereon.
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## **3. COSTS AND EXPENSES**

- 3.1 The Borrower shall pay to the Lender on demand the following amounts which if unpaid shall be added to and form part of the Moneys Owing:
    - (a) All costs charges and expenses of and relating to this deed including but not limited to all legal costs on a solicitor and own client basis, stamp duties, registration and other fees and charges;
    - (b) All moneys which the Lender shall pay or become liable to pay in exercising any rights or remedies of the Lender pursuant to this deed or arising out of any default by the Borrower in duly performing or observing any of the covenants or agreements on the part of the Borrower contained in or implied from this deed;
  - 3.2 All moneys referred to in clause 3.1(a) shall be paid by the Borrower on demand and such moneys shall carry interest at the rate referred to in clause 2.2 computed from the time or respective times the moneys were paid by the Lender or the liability of the Lender to pay arose until the actual time of repayment.
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## **4. DEFAULT**

Notwithstanding anything contained in this deed the Moneys Owing shall at the option of the Lender immediately become due and payable by the Borrower to the Lender (notwithstanding any delay or previous waiver of the provisions of this clause 4 by the Lender) in each and every of the following events:

- (a) If the Borrower defaults in making any payment due pursuant to this deed;
- (b) If the Borrower defaults in the due and punctual performance or observance



of any covenant, condition, agreement or provision on its part to be performed or observed under this deed;

- (c) If an Insolvency Event occurs;
- (d) If any execution or other process of any Court or authority is levied upon any of the property of the Borrower and is not paid out, satisfied or withdrawn within fourteen (14) days.

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## 5. BALANCE OF MONEYS OWING

A certificate under the hand of the Lender shall be prima facie evidence of the existence of the Borrower's debt in accordance with this Deed and the amount of the Moneys Owing.

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## 6. NOTICES

- 6.1 Any notice or other communication to or by any party shall be:
  - (a) in writing and in the English language;
  - (b) addressed to the address of the recipient shown in this agreement or to such other address as it may have notified the sender; and
  - (c) be signed by an Authorised Officer of the sender.
- 6.2 In addition to any means authorised by law any communication may be given by:
  - (a) being personally served on a party;
  - (b) being left at the party's current address for service;
  - (c) being sent to the party's current address for service by prepaid ordinary mail or if the address is outside Australia by prepaid airmail; or
  - (d) facsimile to the party's current numbers for service.
- 6.3 A communication shall be deemed duly given or made in the case of:
  - (a) delivery in person, when delivered;
  - (b) delivery by post:
    - (i) in Australia to an Australian address the second Business Day after posting; or
    - (ii) in any other case on the tenth Business Day after posting; or
    - (iii) a facsimile upon a transmission report being printed by the sender's facsimile machine stating that the document has been sent to the recipient's facsimile number;

but if delivery is not made before 4.00pm on a Business Day it shall be deemed to be received at 9.00am on the next Business Day in that place.
- 6.4 A communication sent by telex or facsimile shall be deemed given in the form transmitted unless the message is not received in a legible form and the recipient immediately notifies the sender of that fact.

6.5 The addresses and numbers for service are initially:

The Lender: Mattsson Super Pty Ltd ATF The Mattsson Superannuation Fund  
Address: 28 Angliss Street, Wilston Qld 4051  
Facsimile: n/a  
Attention: Dr Drew Mattsson

The Borrower: Terra Property (Qld) Pty Ltd ATF The Terra Property Trust  
Address: 69 Wilgarning Street, STAFFORD HEIGHTS QLD 4053  
Facsimile: n/a  
Attention: Mr Tony Carbone

6.6 A party may from time to time change its address or numbers for service by notice to the other party.

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**7. GOVERNING LAW**

- 7.1 This deed shall be governed by and construed in accordance with the laws of Queensland.
- 7.2 The parties each irrevocably and unconditionally submit to the non exclusive jurisdiction of the courts of Queensland whether State or Federal and each waives any immunity or any objection it may have to any action in those courts and to a claim that any action has been brought in an inconvenient forum or to those courts not having jurisdiction.

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**8. WAIVERS**

- 8.1 A right in favour of the Lender under this deed, subject to any express provision of this deed to the contrary, may be waived prospectively or retrospectively by writing signed by the Lender.
- 8.2 No other act, omission or delay by the Lender will constitute a waiver of a right.

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**9. EXERCISE RIGHTS**

A single or partial exercise or waiver by the Lender of any right relating to this deed will not prevent any other exercise of that right or the exercise of any other right.

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**10. REMEDIES CUMULATIVE**

The rights and remedies provided under this deed are cumulative and not exclusive of any rights or remedies provided by law.

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**11. MERGER**

If the liability of the Borrower to pay to the Lender any moneys payable under this deed becomes merged in any deed, judgment, order or other thing the Borrower shall pay interest on the amount owing from time to time under that deed, judgment, order or other thing at the higher of the rate payable under this deed and that fixed by or payable under that deed, judgment, order or other thing.

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**12. TIME**

Time is of the essence in respect of any obligation of the Borrower under this deed.

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**13. COUNTERPARTS**

This deed may be executed in original form and/or by facsimile transmission in any number of counterparts and all counterparts taken together shall constitute one and the same instrument.

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**14. SEVERANCE**

If any provision of this deed shall be or be determined to be illegal, invalid, void or voidable the legality or validity of the remainder of this deed will not be affected and will continue in full force and effect.

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**15. GST**

- 15.1 If the Lender is obliged pursuant to the GST Law to pay an amount of GST in respect of a taxable supply made by the Lender to the Borrower pursuant to the provisions of this deed or any other collateral agreement or instrument, the Borrower will pay to the Lender that amount of GST at the same time and in the same manner as the Borrower is required to pay for the taxable supply or (at the Lender's election) on demand.
- 15.2 The Lender must issue to the Borrower a Tax Invoice in respect of each taxable supply to which clause 15.1 applies within such time as the GST Law may prescribe from time to time.
- 15.3 Where the Borrower is required to pay, reimburse or indemnify the Lender for an amount, the Borrower will pay the relevant amount (including any GST) less the amount of any input tax credits which the Lender determines that it is entitled to claim in respect of that amount the intention being that the Borrower only reimburses the Lender for the net cost to it and thus avoids any element of price exploitation.
- 15.4 The Borrower agrees that the Lender has not made any allowance for GST in pricing any supply to be made under or in connection with this deed or any other collateral agreement or instrument.
- 15.5 Other expressions used in clause 15 which are not specifically defined have the meanings as defined in the GST Law.

**Executed as a deed**

**SIGNED** on behalf of  
the Lender in the presence of:

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)  
) .....  
) Dr Drew Alan Mattsson  
) Director

**Witness**

*Jessie Haines*  
.....  
Name of witness

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) .....  
) Signature

**SIGNED** on behalf of  
the Lender in the presence of:

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) .....  
) Mrs Melita Anne Mattsson  
) Director

**Witness**

*Jessie Haines*  
.....  
Name of witness

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) .....  
) Signature

**SIGNED** on behalf of  
the Borrower in the presence of:

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) .....  
) Mr Antonio Chris Carbone  
) Director/Secretary

**Witness**

*Jessie Haines*  
.....  
Name of witness

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)  
) .....  
) Signature

**SIGNED** on behalf of  
the Borrower in the presence of:

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)  
) .....  
) Dr Drew Alan Mattsson  
) Director

**Witness**

*Jessie Haines*  
.....  
Name of witness

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) .....  
) Signature