



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MATSUDA
 FAMILY SUPER FUND
ABN 41 943 426 093

2020-21 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	874917259
2	Name of self managed superannuation fund		MATSUDA FAMILY SUPER FUND
3	Australian business number	B	41943426093
4	Current postal address		
	Address Line 1		C/- KINGSTON FINANCIAL PTY LIMITED
	Address Line 2		PO BOX 4114
	Suburb or town		LANE COVE
	State		NSW
	Postcode		1595
5	Annual return status		
	Is this the first required return for a newly registered SMSF?	B	N
6	SMSF Auditor		
	Auditor's Family Name		CAMPBELL
	Auditor's First given name		CHRIS
	SMSF auditor number (SAN)		100263492
	Auditor's telephone area code		07
	Auditor's telephone number		33682794
	Auditor's Postal Address Line 1		146 MORT STREET

Fund Information

Auditor's Postal Address Suburb or town		TOOWOOMBA
Auditor's Postal Address State		QLD
Auditor's Postal Address Postcode		4350
Date audit was completed	A	2022-03-25
Was Part A of the audit report qualified?	B	N
Was Part B of the audit report qualified?	C	N

7 Electronic funds transfer (EFT)**7A Fund's Financial institution account details**

Fund BSB code		067167
Fund account number		10853204
Fund full account name		NONICLE INVESTMENTS ATF MATSUDA
I would like my tax refunds made to this account		Y

7B Financial institution account details for tax refunds

BSB code		067167
Account number		10853204
Full account name		NONICLE INVESTMENTS ATF MATSUDA

Electronic service address alias

Electronic service address alias		BGLSF360
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8 Status of SMSF

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y

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

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?		Y
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Fund Information

Exempt current pension income	A	60884
Method used to calculate exempt current pension income		Unsegregated assets method
Was an actuarial certificate obtained?	D	Y
Did the fund have any other income that was assessable?		Y

Income**11 Income**

Did you have a CGT event during the year?	G	Y
Have you applied an exemption or rollover?	M	N
Net capital gain	A	80361
Gross Interest	C	74
Gross foreign income	D1	697
Net foreign income	D	697
Unfranked dividend amount	J	0
Franked dividend amount	K	0
Dividend franking credit	L	0
Gross trust distributions	M	20310
Gross trust distributions - type of trust		Q: Public unit trust (unlisted) - other than a cash management unit trust
Assessable employer contributions	R1	23358
No-TFN-quoted contributions	R3	0
Assessable contributions	R	23358
Net non-arm's length income	U	0
Gross income	W	124800
Exempt current pension income	Y	60884
Total assessable income	V	63916

Deductions**12 Deductions and non-deductible expenses**

Deductions - SMSF auditor fee	H1	129
Non-deductible expenses - SMSF auditor fee	H2	90
Deductions - Management and administration expenses	J1	485
Non-deductible expenses - Management and administration expenses	J2	158
Deductions - Other amounts	L1	6696
Deductions - Other amounts - code		Other amounts not listed elsewhere
Non-deductible expenses - Other amounts	L2	4664
Non-deductible expenses - Other amounts - code		Other amounts not listed elsewhere
Total Deductions	N	7310
Total Non-deductible expenses	Y	4912
Taxable income or loss	O	56606
Total SMSF expenses	Z	12222

Calculation Statement and Losses**13 Calculation statement**

Foreign income tax offsets	C1	17.55
Complying fund's franking credits tax offset	E1	5735.72
Taxable income	A	56606
Tax on taxable income	T1	8490.9
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	8490.9
Non-refundable non-carry forward tax offsets	C	17.55
Subtotal	T2	8473.35
Subtotal 2	T3	8473.35
Refundable tax offsets	E	5735.72

Calculation Statement and Losses

Tax payable	T5	2737.63
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	1341
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	1655.63

Member and Supplementary Member Information**Member and supplementary member information****Record 1**

Member record		1
Title		Ms
Family Name		MATSUDA
First given name		NOBUKO
Account Status		Open
Member's TFN		140528588
Date of birth		1957-09-09

Contributions

Employer contributions	A	23358
Personal contributions	B	21000
Total contributions	N	44358.00

Other Transactions

Allocated earnings or losses	O	257746.84
Income stream payment	R2	12600
Income stream payment - code		Life benefit for Member >60 years of age (other than transition to retirement)
Accumulation phase balance	S1	459515.47

Member and Supplementary Member Information

Retirement phase account balance - Non-CDBIS	S2	783156.35
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	1242671.82

Record 2

Member record		2
Title		Miss
Family Name		VELLA
First given name		CLAIRE
Other given names		HARUMI
Account Status		Open
Member's TFN		820137491
Date of birth		1989-11-09

Contributions

Personal contributions	B	1000
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	500
Total contributions	N	1500.00

Other Transactions

Allocated earnings or losses	O	15032.09
Accumulation phase balance	S1	73910.37
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	73910.37

Record 3

Member and Supplementary Member Information

Member record		3
Title		Miss
Family Name		VELLA
First given name		NICOLE
Other given names		MARIKO
Account Status		Open
Member's TFN		874573925
Date of birth		1993-10-04

Contributions

Personal contributions	B	1000
Total contributions	N	1000.00

Other Transactions

Allocated earnings or losses	O	1568.15
Accumulation phase balance	S1	8492.32
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	8492.32

Assets and liabilities**15 Assets****15A Australian managed investments**

Listed trusts	A	101877
Unlisted trusts	B	38991
Other managed investments	D	1093816

15B Australian direct investments

Cash and term deposits	E	37769
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Assets and liabilities

Debt securities	F	152
Listed shares	H	23997
Limited recourse borrowing arrangements	J	0
Other assets	O	35618

15D Overseas direct investments

Total Australian and overseas assets	U	1332220
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15E In-house assets

Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?	N
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16 Liabilities

Total member account balances	W	1325074
Other liabilities	Y	7146
Total liabilities	Z	1332220

Declaration**Trustee's or director's declaration**

Authorised trustee's or director's signature	Y
Signature date	2022-04-08

Preferred trustee or director contact details

Title	Ms
Family name	MATSUDA
First given name	NOBUKO
Telephone area code	04
Telephone number	32477007
Email address	NOBUKO0909@GMAIL.COM
Non-individual trustee name	NONICLE INVESTMENTS PTY LTD

Tax agent's declaration

Tax agent's signature	Y
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Declaration

Tax agent's signature date	2022-04-08
Tax agent contact details	
Family name	MATSUDA
First given name	NOBUKO
Tax agent's practice	KINGSTON FINANCIAL PTY LIMITED
Tax agent's telephone area code	02
Tax agent's telephone number	81172900
Tax agent's reference number	MATSUDAFSF
Tax agent number	77281015

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.