



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Mattsson Superannuation fund
 Client Code: _____ Period Ended: 30 June 2023
 Partner/Manager: Nicole Accountant: Joshua Challenor
DUE DATE: 15/05/2024

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<u>1</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for I\$	<u>2</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	<u>3</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Depreciation Schedule	<u>4</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<u>5</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Members Annual Statements	<u>6</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Client Management Letter	<u>7</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Section 290-170 Notices	<u>8</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Investment Strategy	<u>9</u>	<input type="checkbox"/>	<input type="checkbox"/>	NC
Minutes	<u>10</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Trial Balance	<u>11</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Review Points	<u>12</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<u>13</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<u>14</u>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<u>15</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<u>16</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Trust Tax Statements	<u>17</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<u>18</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<u>19</u>	<input type="checkbox"/>	<input type="checkbox"/>	NC
Capital Gains Tax Reports - BGL	<u>20</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
End of Period Closing Figures	<u>21</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
GST Reconciliation	<u>22</u>	<input type="checkbox"/>	<input type="checkbox"/>	NC
Other Source Documents	<u>23</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Tax Reconciliation- BGL	<u>24</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
General Ledger - BGL	<u>25</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Create Entries Report - BGL	<u>26</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Tax Agent Portal Reports	<u>27</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Market Value of Investments	<u>28</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Actuarial Certificate	<u>29</u>	<input type="checkbox"/>	<input type="checkbox"/>	NC
Pension Documents	<u>30</u>	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	<u>31</u>	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<u>32</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<u>33</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Sundry workpaper(s)	<u>34</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Joshua Challenor</u>	Date: <u>05/02/2024</u>
Reviewed By: _____	Date: _____

REVIEWED
By NC at 5:09 pm, Feb 14, 2024

Financial statements and reports for the year ended
30 June 2023

Mattsson Superannuation Fund

Mattsson Superannuation Fund

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Mattsson Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Investments			
Loans - unsecured	2	0.00 ✓	1,484,076.87
Units in Unlisted Unit Trusts (Australian)	3	0.00 ✓	100.00
Total Investments		<u>0.00</u>	<u>1,484,176.87</u>
Other Assets			
Westpac DIY Super Saving Account #2483		10,647.28 ✓	3,169.90
Westpac DIY Working Account #2475		24.79 ✓	24.65
Sundry Debtors		959.00 ✓	0.00
Macquarie Cash Management Accelerator		516,995.06 ✓	0.00
Macquarie Cash Management Account		133.07 ✓	0.00
Goldfields Cash Management Account		243,354.42 ✓	0.00
Members Equity Business Saving Account		243,195.58 ✓	0.00
Auswide Bank Wealth Management		243,086.83 ✓	0.00
Income Tax Refundable		18,940.95 ✓	9,851.45
Total Other Assets		<u>1,277,336.98</u>	<u>13,046.00</u>
Total Assets		<u>1,277,336.98</u>	<u>1,497,222.87</u>
Less:			
Liabilities			
PAYG Payable		6,877.00 ✓	6,344.00
Sundry Creditors		0.00	5,943.85
Total Liabilities		<u>6,877.00</u>	<u>12,287.85</u>
Net assets available to pay benefits		<u>1,270,459.98</u>	<u>1,484,935.02</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Mattsson, Drew Alan - Accumulation		856,204.82	1,014,656.33
Mattsson, Melita Anne - Accumulation		414,255.16	470,278.69
Total Liability for accrued benefits allocated to members' accounts		<u>1,270,459.98</u>	<u>1,484,935.02</u>

Mattsson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Investments			
Loans - unsecured	2		
Loan- Terra Property Trust		0.00	1,484,076.87
Units in Unlisted Unit Trusts (Australian)	3		
Terra Property trust		0.00	100.00
Total Investments		<u>0.00</u>	<u>1,484,176.87</u>
Other Assets			
Bank Accounts			
Macquarie Cash Management Account		133.07	0.00
Westpac DIY Super Saving Account #2483		10,647.28	3,169.90
Westpac DIY Working Account #2475		24.79	24.65
Term Deposits			
Auswide Bank Wealth Management		243,086.83	0.00
Goldfields Cash Management Account		243,354.42	0.00
Macquarie Cash Management Accelerator		516,995.06	0.00
Members Equity Business Saving Account		243,195.58	0.00
Sundry Debtors		959.00	0.00
Income Tax Refundable		18,940.95	9,851.45
Total Other Assets		<u>1,277,336.98</u>	<u>13,046.00</u>
Total Assets		<u>1,277,336.98</u>	<u>1,497,222.87</u>
Less:			
Liabilities			
PAYG Payable		6,877.00	6,344.00
Sundry Creditors		0.00	5,943.85
Total Liabilities		<u>6,877.00</u>	<u>12,287.85</u>
Net assets available to pay benefits		<u>1,270,459.98</u>	<u>1,484,935.02</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Mattsson, Drew Alan - Accumulation		856,204.82	1,014,656.33
Mattsson, Melita Anne - Accumulation		414,255.16	470,278.69
Total Liability for accrued benefits allocated to members' accounts		<u>1,270,459.98</u>	<u>1,484,935.02</u>



Mattsson Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Interest Received		72,873.75 ✓	59,775.84
Contribution Income			
Employer Contributions		6,385.44	5,209.04
Personal Concessional		51,857.87	50,000.00
Personal Non Concessional		262.41 ✓	0.00
Total Income		<u>131,379.47</u>	<u>114,984.88</u>
Expenses			
Accountancy Fees		682.00	3,234.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	385.00
ASIC Fees		59.00	56.00
		<u>741.00</u> ✓	<u>3,934.00</u>
Member Payments			
Life Insurance Premiums		7,584.86 ✓	7,553.28
Investment Losses			
Changes in Market Values	7	319,110.15 ✓	0.00
Total Expenses		<u>327,436.01</u>	<u>11,487.28</u>
Benefits accrued as a result of operations before income tax			
		<u>(196,056.54)</u>	<u>103,497.60</u>
Income Tax Expense	8	18,418.50	15,524.55
Benefits accrued as a result of operations		<u>(214,475.04)</u>	<u>87,973.05</u>

Mattsson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Interest Received		
Auswide Bank Wealth Management	3,086.83	0.00
Goldfields Cash Management Account	3,354.42	0.00
Loan- Terra Property Trust	54,107.08	59,765.11
Macquarie Cash Management Accelerator	6,995.06	0.00
Macquarie Cash Management Account	133.07	0.00
Members Equity Business Saving Account	3,195.58	0.00
Westpac DIY Super Saving Account #2483	2,001.57	10.73
Westpac DIY Working Account #2475	0.14	0.00
	<u>72,873.75</u>	<u>59,775.84</u>
Contribution Income		
Employer Contributions - Concessional		
Melita Anne Mattsson	6,385.44	5,209.04
	<u>6,385.44</u>	<u>5,209.04</u>
Personal Contributions - Concessional		
Drew Alan Mattsson	27,500.00	27,500.00
Melita Anne Mattsson	24,357.87	22,500.00
	<u>51,857.87</u>	<u>50,000.00</u>
Personal Contributions - Non Concessional		
Melita Anne Mattsson	262.41	0.00
	<u>262.41</u>	<u>0.00</u>
Total Income	<u>131,379.47</u>	<u>114,984.88</u>
Expenses		
Accountancy Fees	682.00	3,234.00
ASIC Fees	59.00	56.00
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	0.00	385.00
	<u>741.00</u>	<u>3,934.00</u>
Member Payments		
Life Insurance Premiums		
Mattsson, Drew Alan - Accumulation (Accumulation)	7,584.86	7,553.28
	<u>7,584.86</u>	<u>7,553.28</u>
Investment Losses		
Realised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
Terra Property trust	319,110.15	0.00
	<u>319,110.15</u>	<u>0.00</u>
Changes in Market Values	<u>319,110.15</u>	<u>0.00</u>
Total Expenses	<u>327,436.01</u>	<u>11,487.28</u>

Mattsson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Benefits accrued as a result of operations before income tax	<u>(196,056.54)</u>	<u>103,497.60</u>
Income Tax Expense		
Income Tax Expense	18,418.50	15,524.55
Total Income Tax	<u>18,418.50</u>	<u>15,524.55</u>
Benefits accrued as a result of operations	<u>(214,475.04)</u>	<u>87,973.05</u>



Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

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

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

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Loans - unsecured

	2023 \$	2022 \$
Loan- Terra Property Trust	0.00	1,484,076.87
	0.00	1,484,076.87

Note 3: Units in Unlisted Unit Trusts (Australian)

2023 \$	2022 \$
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Mattsson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Terra Property trust	0.00	100.00
	0.00	100.00

Note 4: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	1,484,935.02	1,396,961.97
Benefits accrued as a result of operations	(214,475.04)	87,973.05
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,270,459.98	1,484,935.02

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.

	2023	2022
	\$	\$
Vested Benefits	1,270,459.98	1,484,935.02

Note 6: Guaranteed Benefits

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

Note 7: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Total Unrealised Movement	0.00	0.00

Realised Movements in Market Value

	2023	2022
	\$	\$
Units in Unlisted Unit Trusts (Australian)		
Terra Property trust	(319,110.15)	0.00
	(319,110.15)	0.00
Total Realised Movement	(319,110.15)	0.00



Notes to the Financial Statements

For the year ended 30 June 2023

Changes in Market Values	(319,110.15)	0.00
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Note 8: Income Tax Expense

The components of tax expense comprise	2023 \$	2022 \$
Current Tax	18,418.50	15,524.55
Income Tax Expense	18,418.50	15,524.55

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%	(29,408.48)	15,524.64
Less:		
Tax effect of:		
Non Taxable Contributions	39.36	0.00
Realised Accounting Capital Gains	(47,866.52)	0.00
Add:		
Tax effect of:		
Rounding	(0.18)	(0.09)
Income Tax on Taxable Income or Loss	18,418.50	15,524.55
Less credits:		
Current Tax or Refund	18,418.50	15,524.55

Mattsson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(196,056.54)
Less	
Realised Accounting Capital Gains	(319,110.15)
Non Taxable Contributions	262.41
	<u>(318,847.74)</u>
SMSF Annual Return Rounding	(1.20)
Taxable Income or Loss	<u>122,790.00</u>
Income Tax on Taxable Income or Loss	18,418.50
CURRENT TAX OR REFUND	<u>18,418.50</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(27,508.00)
AMOUNT DUE OR REFUNDABLE	<u>(8,830.50)</u>



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

Mattsson Superannuation Fund
Trustees Declaration

Mattsson Super Pty Ltd ACN: 155871033

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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

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
Independent Auditor's Report
Self-Managed Superannuation Fund

Approved Self-managed superannuation fund (SMSF) auditor details

Name Kym Nitschke
Business name
Business Postal address PO Box 3376, Rundle Mall, South Australia, 5000
SMSF auditor number (SAN) 100030760

SMSF details

Fund name Mattsson Superannuation Fund
Australian business number (ABN) or tax file number (TFN) 19410332243
Fund address 28 Angliss Street, Wilston, Queensland, 4051
Year of income being audited 2023

To the SMSF trustees

of the Mattsson Superannuation Fund

Mattsson Superannuation Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

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 2023, 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 2023 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board). 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. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm *[select the appropriate option]* (did not prepare the financial statements for the fund / did prepare the financial statements for the SMSF but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

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

Mattsson Superannuation Fund
Independent Auditor's Report
Self-Managed Superannuation Fund

trustees intend to wind-up the fund or have no realistic alternative but to do so.

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

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
Independent Auditor's Report
Self-Managed Superannuation Fund

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 2023.

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 2023.

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 ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' 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 2023. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2023.

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 the requirements of the listed provisions for the year ended 30 June 2023.

Mattsson Superannuation Fund
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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.

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 2023 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

Kym Nitschke

Date: / /

Mattsson Superannuation Fund
Independent Auditor's Report
 Self-Managed Superannuation Fund

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.

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (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"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
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
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years

Independent Auditor's Report

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 and or 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 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Auswide Bank Wealth Management		243,086.830000	243,086.83	243,086.83	243,086.83			
Goldfields Cash Management Account		243,354.420000	243,354.42	243,354.42	243,354.42			
Macquarie Cash Management Accelerator		516,995.060000	516,995.06	516,995.06	516,995.06			
Macquarie Cash Management Account		133.070000	133.07	133.07	133.07			
Members Equity Business Saving Account		243,195.580000	243,195.58	243,195.58	243,195.58			
Westpac DIY Super Saving Account #2483		10,647.280000	10,647.28	10,647.28	10,647.28			
Westpac DIY Working Account #2475		24.790000	24.79	24.79	24.79			
			1,257,437.03		1,257,437.03			
Units in Unlisted Unit Trusts (Australian)								
IP-MATT010 Terra Property trust	0.00	1.000000	0.00	0.00	0.00	0.00	0.00	(319,110.15)
			0.00		0.00	0.00	0.00	(319,110.15)
			1,257,437.03		1,257,437.03	0.00	0.00	(319,110.15)



Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M / T # S 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, 9 and 11.

- ❗ 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

28 Angliss Street

Suburb/town

Wilston

State/territory

QLD

Postcode

4051

5 Annual return status

Is this an amendment to the SMSF's 2023 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 Part B of 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** **A** 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 Day / Month / Year 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.



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 2023*.

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 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	----------------------------------

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 **No-TFN-quoted contributions

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

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


Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="7,584"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="741"/> 	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="122,790"/>	122,790
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="18,418.50"/>	18,418.50
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>				
Gross tax	B	\$	<input type="text" value="18,418.50"/>	18,418.50
<i>(T1 plus J)</i>				



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

SUBTOTAL 1

T2 \$ 18,418.50

(B less C – cannot be less than zero)



Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0.00"/>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2	T3	\$	<input type="text" value="18,418.50"/>	18,418.50
<i>(T2 less D – cannot be less than zero)</i>				

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

#TAX PAYABLE T5 \$ 18,418.50

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised	K \$	<input type="text" value="27,508.00"/>	27,508.00
Supervisory levy	L \$	<input type="text" value="259.00"/>	259.00
Supervisory levy adjustment for wound up funds	M \$	<input type="text"/>	
Supervisory levy adjustment for new funds	N \$	<input type="text"/>	

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-8,830.50"/>	-8,830.50
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	<input type="text"/>
Net capital losses carried forward to later income years	V \$	<input type="text" value="319,110"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Mattsson**

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


Member's TFN **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **1,014,656.33**

! 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 \$

H1 Receipt date / /

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

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**) 

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 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 Date of birth

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 \$

H1 Receipt date / /

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

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)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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 \$

Property count
J7

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 **U** \$
(Sum of labels **A** to **T**)

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,270,459"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="6,877"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,277,336"/>



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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2023

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 2023* available on our website at 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	A \$ <input style="width: 200px;" type="text"/>	K \$ <input style="width: 200px;" type="text"/>
Other shares	B \$ <input style="width: 200px;" type="text"/>	L \$ <input style="width: 200px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 200px;" type="text"/>	M \$ <input style="width: 200px;" type="text"/>
Other units	D \$ <input style="width: 200px;" type="text"/>	N \$ <input style="width: 200px;" type="text" value="319,110"/>
Real estate situated in Australia	E \$ <input style="width: 200px;" type="text"/>	O \$ <input style="width: 200px;" type="text"/>
Other real estate	F \$ <input style="width: 200px;" type="text"/>	P \$ <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 200px;" type="text"/>	
Collectables	H \$ <input style="width: 200px;" type="text"/>	Q \$ <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 200px;" type="text"/>	R \$ <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 200px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 250px; border: 2px solid black;" 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

Provided

2 Capital lossesTotal 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** \$ / ^{LOSS}

! **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** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

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

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 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 2023*, available on our website 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 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <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	
2022–23	H <input type="text" value="319,110"/>
2021–22	I <input type="text"/>
2020–21	J <input type="text"/>
2019–20	K <input type="text"/>
2018–19	L <input type="text"/>
2017–18 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="319,110"/>

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

Tax File Number **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 2022–23 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 2022–23 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
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<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 lossesTax 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 lossesTax 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.

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

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)

5 February 2024

Mattsson Superannuation Fund
28 Angliss Street
WILSTON QLD 4051


Dear Drew & Melita

Enclosed are the following documents for consideration for the year ended 30 June 2023.

- Financial Statements
- Income Tax Return
- Deduction Notices
- Minutes
- Annual Members Statements

Our estimate indicates the following outcome:

Entity	Amount	Refund / Payable	Lodgement Due Date	Payment Due Date
Mattsson Superannuation Fund	\$8,830.50	Refund	15 May 2024	N/A



You now need to:

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
 - **Correct** → please sign the pages indicated and **return these to our office as a priority** for lodgement with the ATO. The onus is on you to return these in a timely manner.
 - **Incorrect** → advise us of the necessary changes immediately
- **Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

ATO myGov/Online Services for Businesses

Please note if you have registered for the ATO myGov portal, any Australian Tax Office correspondence will be issued directly to you via this portal. This includes any assessment notices for your income tax returns and any Business Activity Statements or PAYG Instalment notices.

EFT Refunds

Any applicable refunds will be deposited directly into the nominated bank accounts. Please confirm the nominated bank details on page 2 of the relevant income tax returns are correct and advise if an update is required. Please note, if you have an existing debt with the ATO, any anticipated refund will likely be offset against this to reduce or clear the account. Any remaining balance will be refunded to you.

Pay As You Go Instalments (PAYGI)

We note that the estimate also indicates that upon lodgement of this tax return, you will be required to pay Quarterly PAYGI as listed below towards your tax for 2024. You will receive quarterly notices from the ATO and you will need to pay them by the due date specified in the table below. If however, you believe your circumstances have changed, please contact our office as we may be able to vary your amount depending on the situation.

<i>Quarter</i>	<i>Amount</i>	<i>Due Date</i>
Q1: July - September	\$4,113.00	Paid
Q2: October - December	\$4,113.00	28 February 2024
Q3: January - March	\$5,586.00	28 April 2024
Q4: April - June	\$4,604.00	28 July 2024



Binding Death Benefit Nominations

Please note that a member of an SMSF can make a death benefit nomination that is a binding direction on the trustee of an SMSF. A death benefit nomination is a legally binding instruction to advise the Trustee to whom you would like your death benefits paid. We can provide a template death benefit nomination form for you to complete. The Binding Death Benefit Nominations (BDBN) are legal documents and carry significant risk. We therefore highly recommend that the nomination is reviewed or completed as part of your overall estate plan. If you haven't recently consulted someone in relation to your estate planning, this could be the opportunity to do so. If your SMSF deed does not cater for a BDBN, you may wish to consider amending it at your earliest opportunity. We can assist with any deed upgrades required.

Investment Strategy

Please note that the Superannuation Laws require that the Trustee of the Fund prepare and implement an investment strategy for their SMSF. This Investment Strategy must be implemented and then regularly reviewed and updated when applicable. Unfortunately, we as the SMSF accountants are not able to provide any advice relating to a particular asset acquisition, or general asset allocations within your SMSF and therefore we are not able to prepare or review an investment strategy on your behalf. We can however provide a template investment strategy for you to complete. Should you wish to engage a financial planner for external investment advice you are welcome to contact our colleague, Norm Sinclair (norm@seedinvest.com.au / 07 3333 1626) .

Our account for services will follow shortly and we appreciate payment within our 14 day trading terms. Lodgement will be completed upon receipt of your signed documentation and settlement of the account.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.

Yours sincerely

Mark Herron
Director



PAYG instalments superannuation fund

Based on your estimated income, your next PAYG instalments payment should be

\$5,586 or
14.05% of your gross business and / or investment
income.

After your next payment, your payments for the remainder of the current financial year should then be

\$4,604 or
14.05% of your gross business and investment
income.

What is the [Rate Method?](#)

(https://www.ato.gov.au/calc_PAYGICalcAmountToPay)

What is the [Amount Method?](#)

(https://www.ato.gov.au/calc_PAYGICalcAmountToPay)

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

Copyright notice

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You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

Mattsson Superannuation Fund

Members Statement

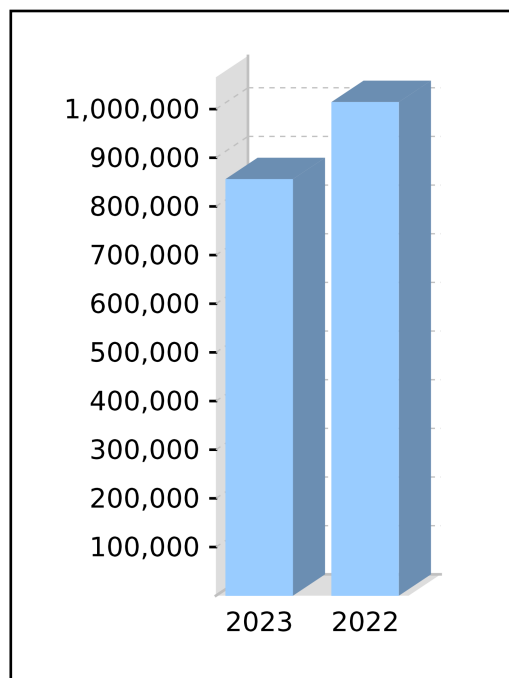
Drew Alan Mattsson
 28 Angliss Street
 Wilston, Queensland, 4051, Australia

Your Details

Date of Birth :	09/02/1968	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	856,204.82
Date Joined Fund:	04/03/2012	Total Death Benefit:	3,307,305.82
Service Period Start Date:	04/03/2012	Disability Benefit:	817,030.00
Date Left Fund:			
Member Code:	MATDRE00001A		
Account Start Date:	04/03/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	856,204.82
<u>Preservation Components</u>	
Preserved	849,846.82
Unrestricted Non Preserved	6,358.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,797.22
Taxable	832,407.60



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,014,656.33	965,135.40
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	27,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(168,018.73)	38,313.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	6,222.92	4,613.88
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,584.86	7,553.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	856,204.82	1,014,656.33

Mattsson Superannuation Fund
Members Statement

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

Mattsson Superannuation Fund

Members Statement

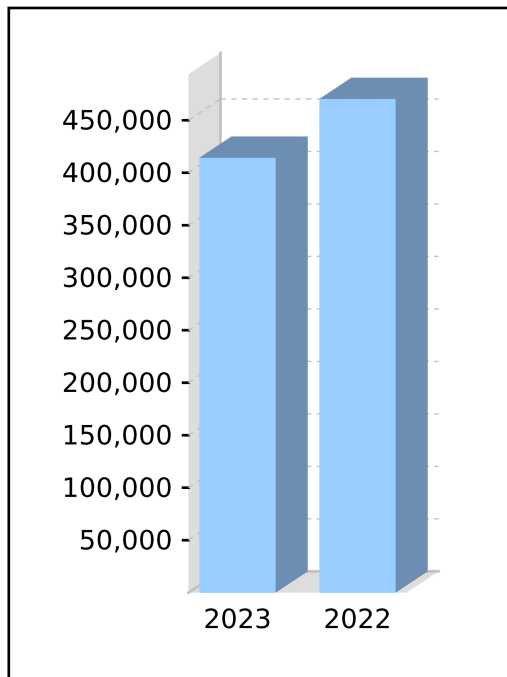
Melita Anne Mattsson
 28 Angliss Street
 Wilston, Queensland, 4051, Australia

Your Details

Date of Birth :	01/08/1978	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	414,255.16
Date Joined Fund:	04/03/2012	Total Death Benefit:	414,255.16
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		

Your Balance

Total Benefits	414,255.16
<u>Preservation Components</u>	
Preserved	414,255.16
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,328.41
Taxable	404,926.75



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	470,278.69	431,826.57
<u>Increases to Member account during the period</u>		
Employer Contributions	6,385.44	5,209.04
Personal Contributions (Concessional)	24,357.87	22,500.00
Personal Contributions (Non Concessional)	262.41	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(78,958.67)	17,528.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,611.51	4,156.38
Income Tax	3,459.07	2,629.29
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 30/06/2023	414,255.16	470,278.69

Mattsson Superannuation Fund
Members Statement

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

Mattsson Superannuation Fund

Deductions Notice Letter

I, Drew Alan Mattsson as a member of Mattsson Superannuation Fund

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

\$27500.00

for contributions paid in the year ended 30 June 2023.

Drew Alan Mattsson

Date: / /

Mattsson Superannuation Fund

Deductions Notice Letter

I, Melita Anne Mattsson as a member of Mattsson Superannuation Fund

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

\$24357.87

for contributions paid in the year ended 30 June 2023.

Melita Anne Mattsson

Date: / /

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

\$27500.00

for contributions paid in the year ended 30 June 2023. 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 2022 to 30 June 2023 is: \$ _____

Drew Alan Mattsson

Date: / /

Mattsson Superannuation Fund Deductions Notice Letter

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

Melita Anne 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

\$24357.87

for contributions paid in the year ended 30 June 2023. 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 2022 to 30 June 2023 is: \$ _____

Melita Anne Mattsson

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

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

2 Name

Title:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

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

MELITA ANNE

Other given names

3 Date of birth

01/08/1978

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)

Section B: Super fund's details

6 Fund name

MATTSSON SUPERANNUATION FUND

7 Fund Australian business number (ABN)

19410332243

8 Member account number

MATMEL00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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

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

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

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Memorandum of Resolutions of the Director(s) of

Mattsson Super Pty Ltd ACN: 155871033
ATF Mattsson Superannuation Fund

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 directors of the Trustee Company, the Superannuation Fund is not a 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 2023 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 2023, 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 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Kym Nitschke

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.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

Mattsson Super Pty Ltd ACN: 155871033
ATF Mattsson Superannuation Fund

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

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(27,500.00)	24200/MATDRE00001A	(Contributions) Mattsson, Drew Alan - Accumulation			27,500.00
(27,709.04)	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation			31,005.72
	24700	Changes in Market Values of Investments		319,110.15	
	25000	Interest Received			
	25000/2825	Members Equity Business Saving Account			3,195.58
	25000/3712	Macquarie Cash Management Accelerator			6,995.06
	25000/5937	Auswide Bank Wealth Management			3,086.83
	25000/7163	Macquarie Cash Management Account			133.07
	25000/7885	Goldfields Cash Management Account			3,354.42
(59,765.11)	25000/L-MATT010	Loan- Terra Property Trust			54,107.08
	25000/WBC2475	Westpac DIY Working Account #2475			0.14
(10.73)	25000/WBC2483	Westpac DIY Super Saving Account #2483			2,001.57
3,234.00	30100	Accountancy Fees		682.00	
259.00	30400	ATO Supervisory Levy			
385.00	30700	Auditor's Remuneration			
56.00	30800	ASIC Fees		59.00	
	39000	Life Insurance Premiums			
7,553.28	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation		7,584.86	
15,524.55	48500	Income Tax Expense		18,418.50	
87,973.05	49000	Profit/Loss Allocation Account			214,475.04
	50010	Opening Balance			
(965,135.40)	50010/MATDRE00001A	(Opening Balance) Mattsson, Drew Alan - Accumulation			1,014,656.33
(431,826.57)	50010/MATMEL00001A	(Opening Balance) Mattsson, Melita Anne - Accumulation			470,278.69
	52420	Contributions			
(27,500.00)	52420/MATDRE00001A	(Contributions) Mattsson, Drew Alan - Accumulation			27,500.00
(27,709.04)	52420/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation			31,005.72
	53100	Share of Profit/(Loss)			
(38,313.09)	53100/MATDRE00001A	(Share of Profit/(Loss)) Mattsson, Drew Alan - Accumulation		168,018.73	
(17,528.75)	53100/MATMEL00001A	(Share of Profit/(Loss)) Mattsson, Melita Anne - Accumulation		78,958.67	
	53330	Income Tax			
4,613.88	53330/MATDRE00001A	(Income Tax) Mattsson, Drew Alan - Accumulation		6,222.92	

Mattsson Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,629.29	53330/MATMEL00001A	(Income Tax) Mattsson, Melita Anne - Accumulation		3,459.07	
	53800	Contributions Tax			
4,125.00	53800/MATDRE00001A	(Contributions Tax) Mattsson, Drew Alan - Accumulation		4,125.00	
4,156.38	53800/MATMEL00001A	(Contributions Tax) Mattsson, Melita Anne - Accumulation		4,611.51	
	53920	Life Insurance Premiums			
7,553.28	53920/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation		7,584.86	
	60400	Bank Accounts			
	60400/7163	Macquarie Cash Management Account		133.07	
24.65	60400/WBC2475	Westpac DIY Working Account #2475		24.79	
3,169.90	60400/WBC2483	Westpac DIY Super Saving Account #2483		10,647.28	
	60800	Term Deposits			
	60800/2825	Members Equity Business Saving Account		243,195.58	
	60800/3712	Macquarie Cash Management Accelerator		516,995.06	
	60800/5937	Auswide Bank Wealth Management		243,086.83	
	60800/7885	Goldfields Cash Management Account		243,354.42	
	68000	Sundry Debtors		959.00	
	74100	Loans - unsecured			
1,484,076.87	74100/L-MATT010	Loan- Terra Property Trust			0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
100.00	78400/IP-MATT010	Terra Property trust	0.0000		0.00
9,851.45	85000	Income Tax Payable/Refundable		18,940.95	
(6,344.00)	86000	PAYG Payable			6,877.00
(5,943.85)	88000	Sundry Creditors			0.00
				1,896,172.25	1,896,172.25
Current Year Profit/(Loss): (196,056.54)					



Statement Period
30 June 2022 - 29 July 2022

Westpac DIY Super Working Account

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	+ \$24.65
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	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
30/06/22	STATEMENT OPENING BALANCE			24.65
29/07/22	CLOSING BALANCE			24.65

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 July 2022 - 31 August 2022

Westpac DIY Super Working Account

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

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

BSB
034-054 Account Number
282 475

Opening Balance	+ \$24.65
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

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
29/07/22	STATEMENT OPENING BALANCE			24.65
31/08/22	CLOSING BALANCE			24.65

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 August 2022 - 30 September 2022

Westpac DIY Super Working Account

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	+ \$24.65
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$24.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	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
31/08/22	STATEMENT OPENING BALANCE			24.65
30/09/22	Interest Paid		0.01	24.66
30/09/22	CLOSING BALANCE			24.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 September 2022 - 31 October 2022

Westpac DIY Super Working Account

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	+ \$24.66
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$24.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	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
30/09/22	STATEMENT OPENING BALANCE			24.66
31/10/22	Interest Paid		0.02	24.68
31/10/22	CLOSING BALANCE			24.68

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 October 2022 - 30 November 2022

Westpac DIY Super Working Account

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	+ \$24.68
Total Credits	+ \$1,700.01
Total Debits	- \$1,700.00
Closing Balance	+ \$24.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	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
31/10/22	STATEMENT OPENING BALANCE			24.68
01/11/22	Deposit Online 2025688 Tfr Westpac Diy Tax		1,700.00	1,724.68
01/11/22	Withdrawal-Osko Payment 1049650 Drew and Melita Mattsson	1,700.00		24.68
30/11/22	Interest Paid		0.01	24.69
30/11/22	CLOSING BALANCE			24.69

CONVENIENCE AT YOUR FINGERTIPS

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Westpac DIY Super Working Account

Statement Period
30 November 2022 - 30 December 2022

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	+ \$24.69
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$24.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	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
30/11/22	STATEMENT OPENING BALANCE			24.69
30/12/22	Interest Paid		0.01	24.70
30/12/22	CLOSING BALANCE			24.70

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 December 2022 - 31 January 2023

Westpac DIY Super Working Account

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

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

BSB
034-054 Account Number
282 475

Opening Balance	+ \$24.70
Total Credits	+ \$1,100,000.02
Total Debits	- \$1,100,000.00
Closing Balance	+ \$24.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	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
30/12/22	STATEMENT OPENING BALANCE			24.70
24/01/23	Deposit Online 2323021 Tfr Westpac Diy Macquarie Bank		200,000.00	200,024.70
24/01/23	Withdrawal-Osko Payment 1306701 Mattsson Super Pty Ltd Atf The Masf Funds from Mattsson Smsf	200,000.00		24.70
25/01/23	Deposit Online 2269532 Tfr Westpac Diy Macquarie Bank fun		200,000.00	200,024.70
25/01/23	Withdrawal-Osko Payment 1341899 Mattsson Super Pty Ltd Atf The Masf Mattsson Smsf funds	200,000.00		24.70
27/01/23	Deposit Online 2365718 Tfr Westpac Diy Macq bank transfer		200,000.00	200,024.70



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
27/01/23	Withdrawal-Osko Payment 1379007 Mattsson Super Pty Ltd Atf The Masf Mattsson Super funds	200,000.00		24.70
30/01/23	Deposit Online 2065681 Tfr Westpac Diy Mac bank funds		200,000.00	200,024.70
30/01/23	Deposit Online 2560349 Tfr Westpac Diy Mac bank funds		200,000.00	400,024.70
30/01/23	Withdrawal-Osko Payment 1067819 Mattsson Super Pty Ltd Atf The Masf Mattsson Smsf Funds	200,000.00		200,024.70
30/01/23	Withdrawal-Osko Payment 1572994 Mattsson Super Pty Ltd Atf The Masf Mattsson Smsf funds 29 Jan 2023	200,000.00		24.70
31/01/23	Interest Paid		0.02	24.72
31/01/23	Deposit Online 2974100 Tfr Westpac Diy Mac Funds		100,000.00	100,024.72
31/01/23	Withdrawal-Osko Payment 1988912 Mattsson Super Pty Ltd Atf The Masf Mattsson Smsf Funds	100,000.00		24.72
31/01/23	CLOSING BALANCE			24.72

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period
31 January 2023 - 28 February 2023

Westpac DIY Super Working Account

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	+ \$24.72
Total Credits	+ \$6,877.01
Total Debits	- \$6,877.00
Closing Balance	+ \$24.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	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
31/01/23	STATEMENT OPENING BALANCE			24.72
27/02/23	Deposit Online 2987777 Tfr Westpac Diy Tax		6,877.00	6,901.72
27/02/23	Withdrawal Online 3835414 Bpay Tax Office Smsf Tax	6,877.00		24.72
28/02/23	Interest Paid		0.01	24.73
28/02/23	CLOSING BALANCE			24.73

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
28 February 2023 - 31 March 2023

Westpac DIY Super Working Account

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	+ \$24.73
Total Credits	+ \$40,000.02
Total Debits	- \$40,000.00
Closing Balance	+ \$24.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			24.73
03/03/23	Deposit Online 2997263 Tfr Westpac Diy Mac Bank funds		40,000.00	40,024.73
03/03/23	Withdrawal-Osko Payment 1909063 Mattsson Super Pty Ltd Atf The Masf Mattsson Super Funds	40,000.00		24.73
31/03/23	Interest Paid		0.02	24.75
31/03/23	CLOSING BALANCE			24.75

CONVENIENCE AT YOUR FINGERTIPS

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Westpac DIY Super Working Account

Statement Period
31 March 2023 - 28 April 2023

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	+ \$24.75
Total Credits	+ \$6,877.01
Total Debits	- \$6,877.00
Closing Balance	+ \$24.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			24.75
28/04/23	Interest Paid		0.01	24.76
28/04/23	Deposit Online 2016889 Tfr Westpac Diy Tax		6,877.00	6,901.76
28/04/23	Withdrawal Mobile 7779932 Bpay Tax Office Tax	6,877.00		24.76
28/04/23	CLOSING BALANCE			24.76

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Statement Period
28 April 2023 - 31 May 2023

Westpac DIY Super Working Account

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

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

BSB
034-054 Account Number
282 475

Opening Balance	+ \$24.76
Total Credits	+ \$19,164.87
Total Debits	- \$19,164.85
Closing Balance	+ \$24.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			24.76
30/05/23	Deposit Online 2523120 Tfr Westpac Diy Tax expenses		5,943.85	5,968.61
30/05/23	Withdrawal-Osko Payment 1535155 Drew and Melita Mattsson	5,943.85		24.76
31/05/23	Interest Paid		0.02	24.78
31/05/23	Deposit Online 2100017 Tfr Westpac Diy Ato 17/8		6,344.00	6,368.78
31/05/23	Deposit Online 2114306 Tfr Westpac Diy Ato 28/10		6,877.00	13,245.78
31/05/23	Withdrawal-Osko Payment 1121140 Drew and Melita Mattsson Ato Smsf 17/8	6,344.00		6,901.78
31/05/23	Withdrawal-Osko Payment 1124370 Drew and Melita Mattsson Ato Smsf 28/10	6,877.00		24.78



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
31/05/23	CLOSING BALANCE			24.78

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Westpac DIY Super Working Account

Statement Period
31 May 2023 - 30 June 2023

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	+ \$24.78
Total Credits	+ \$90,000.01
Total Debits	- \$90,000.00
Closing Balance	+ \$24.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			24.78
23/06/23	Deposit Online 2183140 Tfr Westpac Diy Mac Funds		90,000.00	90,024.78
23/06/23	Withdrawal-Osko Payment 1106856 Mattsson Super Pty Ltd Atf The Masf Mattsson Smsf	90,000.00		24.78
30/06/23	Interest Paid		0.01	24.79
30/06/23	CLOSING BALANCE			24.79

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 June 2022 - 30 September 2022

Westpac DIY Super Savings Account

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	+ \$3,169.90
Total Credits	+ \$1,244.99
Total Debits	- \$1,943.91
Closing Balance	+ \$2,470.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			3,169.90
12/07/22	Payment By Authority To Clearviewlifeinv 517802340014158660	647.97		2,521.93
29/07/22	Interest Paid		0.29	2,522.22
01/08/22	Deposit Quicksuper Quickspr3264819176		172.11	2,694.33
08/08/22	Deposit Quicksuper Quickspr3270163182		221.31	2,915.64
09/08/22	Deposit Quicksuper Quickspr3271094087		309.52	3,225.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/22	Payment By Authority To Clearviewlifeinv 517802340014215970	647.97		2,577.19
26/08/22	Deposit Quicksuper Quickspr3284264076		249.24	2,826.43
31/08/22	Interest Paid		1.08	2,827.51
09/09/22	Deposit Quicksuper Quickspr3294800846		268.63	3,096.14
13/09/22	Payment By Authority To Clearviewlifeinv 517802340014273819	647.97		2,448.17
30/09/22	Interest Paid		1.80	2,449.97
30/09/22	Deposit Quicksuper Quickspr3310769429		21.01	2,470.98
30/09/22	CLOSING BALANCE			2,470.98

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 4054/282483

Total interest credited

\$10.73

These details are provided for your records and taxation purposes

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 9155 7700 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



Find out about Online Banking at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9155 7700 if overseas

Local Branch



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2022 - 30 December 2022

Westpac DIY Super Savings Account

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	+ \$2,470.98
Total Credits	+ \$1,109,538.70
Total Debits	- \$3,915.31
Closing Balance	+ \$1,108,094.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			2,470.98
12/10/22	Payment By Authority To Clearviewlifeinv 517802340014328354	647.97		1,823.01
14/10/22	Deposit Quicksuper Quickspr3322154101		100.13	1,923.14
26/10/22	Deposit Quicksuper Quickspr3331307823		445.64	2,368.78
31/10/22	Interest Paid		1.86	2,370.64
01/11/22	Withdrawal Mobile 1025687 Tfr Westpac Diy Tax	1,700.00		670.64
07/11/22	Deposit Quicksuper Quickspr3340260219		212.77	883.41
14/11/22	Payment By Authority To Clearviewlifeinv 517802340014384480	783.67		99.74
24/11/22	Deposit Quicksuper Quickspr3353386556		400.84	500.58
25/11/22	Deposit Terra Prop T Terra		1,107,000.00	1,107,500.58
30/11/22	Interest Paid		152.09	1,107,652.67



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/12/22	Payment By Authority To Clearviewlifeinv 517802340014441035	783.67		1,106,869.00
20/12/22	Deposit Quicksuper Quickspr3372122218		315.25	1,107,184.25
30/12/22	Interest Paid		910.12	1,108,094.37
30/12/22	CLOSING BALANCE			1,108,094.37

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MORE INFORMATION

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visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

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Complaints

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 December 2022 - 31 March 2023

Westpac DIY Super Savings Account

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	+ \$1,108,094.37
Total Credits	+ \$49,629.59
Total Debits	- \$1,148,589.82
Closing Balance	+ \$9,134.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			1,108,094.37
05/01/23	Deposit Quicksuper Quickspr3381692306		367.43	1,108,461.80
12/01/23	Payment By Authority To Clearviewlifeinv 517802340014494301	570.94		1,107,890.86
24/01/23	Withdrawal Online 1323020 Tfr Westpac Diy Macquarie Bank	200,000.00		907,890.86
25/01/23	Withdrawal Online 1269532 Tfr Westpac Diy Macquarie Bank fun	200,000.00		707,890.86
27/01/23	Withdrawal Online 1365717 Tfr Westpac Diy Macq bank transfer	200,000.00		507,890.86
30/01/23	Withdrawal Online 1065681 Tfr Westpac Diy Mac bank funds	200,000.00		307,890.86
30/01/23	Withdrawal Mobile 1560348 Tfr Westpac Diy Mac bank funds	200,000.00		107,890.86



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	Interest Paid		867.33	108,758.19
31/01/23	Withdrawal Online 1974099 Tfr Westpac Diy Mac Funds	100,000.00		8,758.19
14/02/23	Deposit Quicksuper Quickspr3409820419		369.85	9,128.04
14/02/23	Payment By Authority To Clearviewlifeinv 517802340014551527	570.94		8,557.10
20/02/23	Deposit Quicksuper Quickspr3414068397		301.64	8,858.74
27/02/23	Withdrawal Online 1987776 Tfr Westpac Diy Tax	6,877.00		1,981.74
28/02/23	Interest Paid		6.51	1,988.25
03/03/23	Deposit Online 2931754 Pymt Drew Matts Drew's Super		27,500.00	29,488.25
03/03/23	Deposit Online 2986632 Pymt Drew Matts Melitas Super		20,000.00	49,488.25
03/03/23	Withdrawal Mobile 1997262 Tfr Westpac Diy Mac Bank funds	40,000.00		9,488.25
09/03/23	Deposit Quicksuper Quickspr3427291428		209.53	9,697.78
14/03/23	Payment By Authority To Clearviewlifeinv 517802340014605385	570.94		9,126.84
31/03/23	Interest Paid		7.30	9,134.14
31/03/23	CLOSING BALANCE			9,134.14

CONVENIENCE AT YOUR FINGERTIPS

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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 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

We've updated our Privacy Statement and Notices

Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

If you'd like to learn more, our frequently asked questions, the full Privacy Statement, and supplementary privacy notices can be found at: www.westpac.com.au/privacy/privacy-statement

This statement applies to our Australian financial products and services.



Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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+61 2 9155 7700 if overseas

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westpac.com.au/locateus

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Statement Period
31 March 2023 - 30 June 2023

Westpac DIY Super Savings Account

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	+ \$9,134.14
Total Credits	+ \$119,267.81
Total Debits	- \$117,754.67
Closing Balance	+ \$10,647.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	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
31/03/23	STATEMENT OPENING BALANCE			9,134.14
12/04/23	Deposit Quicksuper Quickspr3451795537		345.22	9,479.36
12/04/23	Payment By Authority To Clearviewlifeinv 517802340014655859	570.94		8,908.42
26/04/23	Deposit Quicksuper Quickspr3461978919		284.20	9,192.62
26/04/23	Deposit Quicksuper Quickspr3461978922		272.35	9,464.97
28/04/23	Interest Paid		6.93	9,471.90
28/04/23	Withdrawal Mobile 1016889 Tfr Westpac Diy Tax	6,877.00		2,594.90
02/05/23	Deposit Terra Prop T Terra		20,612.51	23,207.41
05/05/23	Deposit Quicksuper Quickspr3469732213		148.61	23,356.02
12/05/23	Payment By Authority To Clearviewlifeinv 517802340014709211	570.94		22,785.08
16/05/23	Deposit Quicksuper Quickspr3477693448		260.69	23,045.77



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/23	Deposit Quicksuper Quickspr3486980526		347.06	23,392.83
30/05/23	Withdrawal Mobile 1523119 Tfr Westpac Diy			
	Tax expenses	5,943.85		17,448.98
31/05/23	Interest Paid		18.49	17,467.47
31/05/23	Deposit Online 2145550 Pymt Drew Matts			
	Catch up Melita		4,620.28	22,087.75
31/05/23	Withdrawal Mobile 1100016 Tfr Westpac Diy			
	Ato 17/8	6,344.00		15,743.75
31/05/23	Withdrawal Mobile 1114305 Tfr Westpac Diy			
	Ato 28/10	6,877.00		8,866.75
02/06/23	Deposit Quicksuper Quickspr3491086325		267.45	9,134.20
14/06/23	Payment By Authority To Clearviewlifeinv 517802340014764882	570.94		8,563.26
15/06/23	Deposit Carbone Group Pt Terra		91,561.29	100,124.55
15/06/23	Deposit Quicksuper Quickspr3500522413		388.47	100,513.02
23/06/23	Withdrawal Mobile 1183140 Tfr Westpac Diy			
	Mac Funds	90,000.00		10,513.02
29/06/23	Deposit Quicksuper Quickspr3511028512		106.49	10,619.51
30/06/23	Interest Paid		27.77	10,647.28
30/06/23	CLOSING BALANCE			10,647.28

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MORE INFORMATION

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MATTSSON SUPER PTY LTD
28 ANGLISS STREET
WILSTON QLD 4051

1 Shelley Street
Sydney, NSW 2000

account balance **\$133.07**
as at 30 Jun 23

account name MATTSSON SUPER PTY LTD ATF THE
MATTSSON SUPERANNUATION FUND
account no. 971037163

transaction	description	debits	credits	balance
28.11.22	OPENING BALANCE			0.00
08.02.23	Deposit TRANSFER FROM CHI 940713712		860,461.09	860,461.09
09.02.23	Funds transfer MEMBERS EQUITY BUSINES	240,000.00		620,461.09
09.02.23	Funds transfer AUSWIDE BANK WEALTH MA	240,000.00		380,461.09
09.02.23	Funds transfer GOLDFIELDS CASH MANAGE	240,000.00		140,461.09
20.02.23	Funds transfer TFR TO ACCELERATOR	140,461.09		0.00
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		131.85	131.85
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		0.31	132.16
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		0.28	132.44
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		0.33	132.77
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		0.30	133.07

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 971037163

deposits using BPay
From another bank



Bill code: 667022
Ref: 971 037 163

continued on next

Contracts - Mattsson Super Pty Ltd ATF The Mattsson Superannuation Fund (190581)

Current Investments Contracts History Details
Certified Identification for Individuals
 Account: Mattsson Super Pty Ltd ATF The Mattsson Superannuation Fund

Term Deposits
 OK Cancel
 Managed Funds

Show Contracts older than 1 year Filter by Contract No:

549386 - At Call Account Number: 100407885 **Provider:** Goldfields Cash Management Account Business **Rate:** 4.55 % **Balance:** \$31,143.60

CONTRACT #	TRANSACTION TYPE	TRANSACTION DATE	TRANSACTION AMOUNT	BALANCE	RATE (%)	COMM (%)	AMM CUT(%)	PROVIDER	BONUS MATURITY	CMA ACC #	DEAL STATUS	NOTI DATE
549386-1 C	Placement	09/02/2023	\$240,000.00	\$240,000.00	3.00	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-2 C	Rate Change	16/02/2023	\$0.00	\$240,000.00	3.25	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-3 C	Interest Accrual	28/02/2023	\$415.89	\$240,415.89	3.25	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-4 C	Rate Change	16/03/2023	\$0.00	\$240,415.89	3.50	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-5 C	Interest Accrual	31/03/2023	\$689.96	\$241,105.85	3.50	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-6 C	Interest Accrual	30/04/2023	\$693.59	\$241,799.44	3.50	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-7 C	Rate Change	09/05/2023	\$0.00	\$241,799.44	3.75	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-8 C	Rate Change	23/05/2023	\$0.00	\$241,799.44	3.90	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-9 C	Interest Accrual	31/05/2023	\$760.51	\$242,559.95	3.90	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-10 C	Rate Change	15/06/2023	\$0.00	\$242,559.95	4.05	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-11 C	Rate Change	23/06/2023	\$0.00	\$242,559.95	4.30	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-12 C	Interest Accrual	30/06/2023	\$794.47	\$243,354.42	4.30	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-13 C	Interest Accrual	31/07/2023	\$888.74	\$244,243.16	4.30	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-14 C	Interest Accrual	31/08/2023	\$891.99	\$245,135.15	4.30	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-15 C	Interest Accrual	30/09/2023	\$866.37	\$246,001.52	4.30	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	
549386-16 C	Interest Accrual	31/10/2023	\$898.41	\$246,899.93	4.30	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live	

549386-17 C	Rate Change	23/11/2023	\$0.00	\$246,899.93	4.55	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live
549386-18 C	Interest Accrual	30/11/2023	\$886.13	\$247,786.06	4.55	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live
549386-19 C	Interest Accrual	31/12/2023	\$957.54	\$248,743.60	4.55	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live
549386-20 C	Withdrawal	05/01/2024	\$-217,600.00	\$31,143.60	4.55	0.00	0.10	Goldfields Cash Management Account Business		971037163	Live

■ 549383 - At Call Account Number: 2552825 Provider: Members Equity Business Online Saving Account Rate: 4.15 % Balance: \$30,499.17

CONTRACT #	TRANSACTION TYPE	TRANSACTION DATE	TRANSACTION AMOUNT	BALANCE	RATE (%)	COMM (%)	AMM CUT(%)	PROVIDER	BONUS MATURITY	CMA ACC #	DEAL STATUS	NOTI DATE
549383-1 C	Placement	09/02/2023	\$240,000.00	\$240,000.00	3.00	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-2 C	Rate Change	23/02/2023	\$0.00	\$240,000.00	3.25	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-3 C	Interest Accrual	28/02/2023	\$404.38	\$240,404.38	3.25	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-4 C	Interest Accrual	31/03/2023	\$663.58	\$241,067.96	3.25	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-5 C	Interest Accrual	30/04/2023	\$643.95	\$241,711.91	3.25	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-6 C	Rate Change	09/05/2023	\$0.00	\$241,711.91	3.65	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-7 C	Interest Accrual	31/05/2023	\$728.12	\$242,440.03	3.65	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-8 C	Rate Change	14/06/2023	\$0.00	\$242,440.03	3.90	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-9 C	Interest Accrual	30/06/2023	\$755.55	\$243,195.58	3.90	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-10 C	Interest Accrual	31/07/2023	\$805.54	\$244,001.12	3.90	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-11 C	Interest Accrual	31/08/2023	\$808.21	\$244,809.33	3.90	0.00	0.10	Members Equity Business Online Saving Account		971037163	Live	
549383-12 C	Interest Accrual	30/09/2023	\$784.73	\$245,594.06	3.90	0.00	0.10	Members Equity Business Online		971037163	Live	



549383-13 C	Interest Accrual	31/10/2023	\$813.49	\$246,407.55	3.90	0.00	0.10	Saving Account	Members Equity Business Online Saving Account	971037163	Live
549383-14 C	Rate Change	13/11/2023	\$0.00	\$246,407.55	4.15	0.00	0.10	Members Equity Business Online Saving Account	Members Equity Business Online Saving Account	971037163	Live
549383-15 C	Interest Accrual	30/11/2023	\$820.23	\$247,227.78	4.15	0.00	0.10	Members Equity Business Online Saving Account	Members Equity Business Online Saving Account	971037163	Live
549383-16 C	Interest Accrual	31/12/2023	\$871.39	\$248,099.17	4.15	0.00	0.10	Members Equity Business Online Saving Account	Members Equity Business Online Saving Account	971037163	Live
549383-17 C	Withdrawal	05/01/2024	\$-217,600.00	\$30,499.17	4.15	0.00	0.10	Members Equity Business Online Saving Account	Members Equity Business Online Saving Account	971037163	Live

■ 549381 - At Call Account Number: 107715937 Provider: Auswide Bank Wealth Management Rate: 4.25 % Balance: \$30,467.82

CONTRACT #	TRANSACTION TYPE	TRANSACTION DATE	TRANSACTION AMOUNT	BALANCE	RATE (%)	COMM (%)	AMM CUT(%)	PROVIDER	BONUS MATURITY	CMA ACC #	DEAL STATUS	NOTI DATE
549381-1 C	Placement	09/02/2023	\$240,000.00	\$240,000.00	3.05	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-2 C	Rate Change	28/02/2023	\$0.00	\$240,000.00	3.30	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-3 C	Interest Accrual	28/02/2023	\$300.82	\$240,300.82	3.30	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-4 C	Interest Accrual	31/03/2023	\$673.50	\$240,974.32	3.30	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-5 C	Interest Accrual	30/04/2023	\$653.60	\$241,627.92	3.30	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-6 C	Rate Change	19/05/2023	\$0.00	\$241,627.92	3.65	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-7 C	Rate Change	30/05/2023	\$0.00	\$241,627.92	3.70	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-8 C	Interest Accrual	31/05/2023	\$705.35	\$242,333.27	3.70	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-9 C	Rate Change	20/06/2023	\$0.00	\$242,333.27	3.95	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-10 C	Interest Accrual	30/06/2023	\$753.56	\$243,086.83	3.95	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-11 C	Rate Change	03/07/2023	\$0.00	\$243,086.83	4.00	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-12 C	Interest Accrual	31/07/2023	\$824.83	\$243,911.66	4.00	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-13 C	Interest Accrual	31/08/2023	\$828.63	\$244,740.29	4.00	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-14 C	Interest Accrual	30/09/2023	\$804.63	\$245,544.92	4.00	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-15 C	Interest Accrual	31/10/2023	\$834.18	\$246,379.10	4.00	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-16 C	Interest Accrual	30/11/2023	\$810.01	\$247,189.11	4.00	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-17 C	Rate Change	08/12/2023	\$0.00	\$247,189.11	4.25	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
549381-18 C	Interest Accrual	31/12/2023	\$878.71	\$248,067.82	4.25	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	

549381-19 C	Withdrawal	05/01/2024	\$-217,600.00	\$30,467.82	4.25	0.00	0.10	Auswide Bank Wealth Management		971037163	Live	
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≡ 549228 - At Call Account Number: 940713712 Provider: Macquarie Cash Management Accelerator Account Rate: 4.75 % Balance: \$528,501.69

CONTRACT #	TRANSACTION TYPE	TRANSACTION DATE	TRANSACTION AMOUNT	BALANCE	RATE (%)	COMM (%)	AMM CUT(%)	PROVIDER	BONUS MATURITY	CMA ACC #	DEAL STATUS	NOTI DATE
549228-1 C	Placement	31/01/2023	\$1,100,461.09	\$1,100,461.09	3.30	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-2 C	Withdrawal	08/02/2023	\$-860,461.09	\$240,000.00	3.30	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-3 C	Deposit	20/02/2023	\$140,461.09	\$380,461.09	3.30	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-4 C	Interest Accrual	28/02/2023	\$1,273.71	\$381,734.80	3.30	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-5 C	Deposit	03/03/2023	\$40,000.00	\$421,734.80	3.30	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-6 C	Rate Change	22/03/2023	\$0.00	\$421,734.80	3.55	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-7 C	Interest Accrual	31/03/2023	\$1,227.64	\$422,962.44	3.55	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-8 C	Rate Change	19/04/2023	\$0.00	\$422,962.44	3.60	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-9 C	Interest Accrual	28/04/2023	\$1,157.72	\$424,120.16	3.60	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-10 C	Rate Change	19/05/2023	\$0.00	\$424,120.16	3.85	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-11 C	Interest Accrual	31/05/2023	\$1,418.22	\$425,538.38	3.85	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-12 C	Rate Change	21/06/2023	\$0.00	\$425,538.38	4.10	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-13 C	Deposit	23/06/2023	\$90,000.00	\$515,538.38	4.10	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-14 C	Interest Accrual	30/06/2023	\$1,456.68	\$516,995.06	4.10	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-15 C	Interest Accrual	31/07/2023	\$1,800.17	\$518,795.23	4.10	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-16 C	Interest Accrual	31/08/2023	\$1,806.68	\$520,601.91	4.10	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	
549228-17 C	Rate Change	07/09/2023	\$0.00	\$520,601.91	4.50	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live	

549228-18 C	Interest Accrual	29/09/2023	\$1,861.22	\$522,463.13	4.50	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live
549228-19 C	Interest Accrual	31/10/2023	\$2,061.12	\$524,524.25	4.50	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live
549228-20 C	Rate Change	17/11/2023	\$0.00	\$524,524.25	4.75	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live
549228-21 C	Interest Accrual	30/11/2023	\$1,990.36	\$526,514.61	4.75	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live
549228-22 C	Interest Accrual	29/12/2023	\$1,987.08	\$528,501.69	4.75	0.00	0.10	Macquarie Cash Management Accelerator Account		971037163	Live

No data available in table

No data available in table

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Australian Moneymarket Pty Ltd ABN 56 126 032 755 is a corporate authorised representative (No. 338682) of DDH Graham Limited ABN 28 010 639 219 (AFSL No. 226319).

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06 February 2024

000207/01/037



MATTSSON SUPER PTY LTD A T F THE MATTSSON
SUPERANNUATION FUN
28 ANGLISS STREET
WILSTON QLD 4051

Product name
ClearView LifeSolutions

Policy number
517802340

Policy owner
Mattsson Super Pty Ltd A T F The
Mattsson Superannuation Fund

ClearView LifeSolutions

Dear Trustee,

Thank you for your recent enquiry requesting premiums paid on the above policy, for the Payment Period of Financial Year 2022/2023.

Life of: Drew Mattsson

The total premiums paid for Life Cover and Linked TPD (Any Occupation) on the above policy, for the Financial Year 2022/2023 is \$7,584.86.

Easy access, fast answers

If you have any questions about your cover, please contact your financial adviser, BRETT CRIBB on 07 3007 2007.

Alternatively, you can contact our Life Insurance Service Centre on 132 979. We're committed to great service and that means we're always ready to help. Simply give us a call between 8am and 7pm (Sydney time), Monday to Friday, or email us at life@clearview.com.au.

Yours sincerely



Joanne Faglioni
Group Executive, Operations

100% deductible

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Provision for continuing cover

We cannot cancel your cover, place any further restrictions on your cover or increase your individual premium because of any change to your health, occupation or pastimes.

Provision for upgrades

Any future enhancements to this product will be made available to you. These enhancements, unless otherwise specified, will not result in any increase in premium.



End of Period Closing Figures

Client Name: Mattsson Superannuation fund Period Ended: 30 June 2023
 Client Code: 0 Accountant: Joshua Challenor

Debtors:

959.00
\$959.00

Creditors:

\$0.00

Other:

\$0.00

Sundry Debtor is made up of:
 Client made partial reimbursement of September PAYG Instalment as the fund bank account had insufficient funds to make this payment. He did not factor this partial reimbursement in when he made a full reimbursement later in the year. This has been offset by expenses of the fund paid personally:

Amount reimbursed (incorrect portion)	\$	1,700.00	
less Accounting Fees	-\$	462.00	
less Accounting Fees	-\$	220.00	
less ASIC fee	-\$	59.00	
	\$	959.00	client to repay this into the fund account

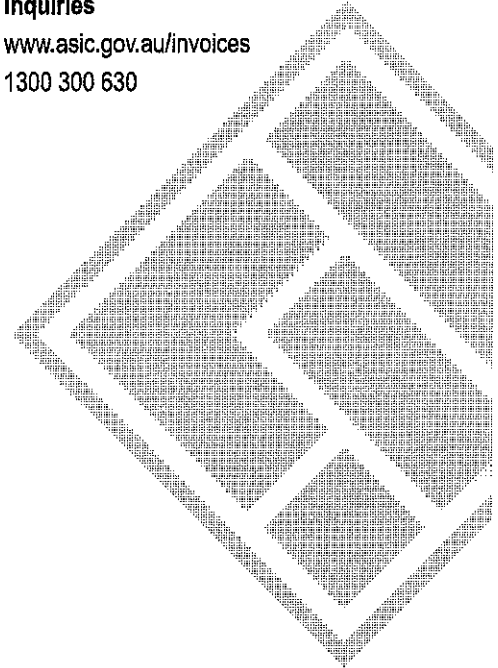




ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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



MATTSSON SUPER PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT
Issue date 23 Feb 23
MATTSSON SUPER PTY LTD

ACN 155 871 033
Account No. 22 155871033

Summary

Opening Balance	\$0.00
New Items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Apr 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MATTSSON SUPER PTY LTD

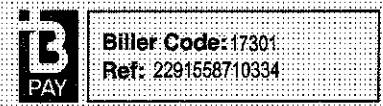
ACN 155 871 033 Account No: 22 155871033



22 155871033

TOTAL DUE	\$59.00
Immediately	\$0.00
By 23 Apr 23	\$59.00

Payment options are listed on the back of this payment slip



*814 129 0002291558710334 92

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-02-23	Annual Review - Special Purpose Pty Co	4X2329324480P A	\$59.00
	Outstanding transactions		
2023-02-23	Annual Review - Special Purpose Pty Co	4X2329324480P A	\$59.00

28/2 Visa
In 50054226479

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 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

Bill Code: 17301
Ref: 2291558710334

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Company Name: MATTSSON SUPER PTY LTD
ACN/ARBN: 155 871 033
Document Type: Solvency Resolution

Solvency:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



24/02/2023

DREW ALAN MATTSSON



24/02/2023

MELITA ANNE MATTSSON

Inquires 1300 300 630

Issue date 23 Feb 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 77579579

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 155 871 033
FOR MATTSSON SUPER PTY LTD

REVIEW DATE: 23 February 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business

28 ANGLISS STREET WILSTON QLD 4051

3 Officeholders

Name: DREW ALAN MATTSSON
Born: CHILDERS QLD
Date of birth: 09/02/1968
Address: 28 ANGLISS STREET WILSTON QLD 4051
Office(s) held: DIRECTOR, APPOINTED 23/02/2012; SECRETARY, APPOINTED 23/02/2012

Name: MELITA ANNE MATTSSON
Born: BRISBANE QLD
Date of birth: 01/08/1978
Address: 28 ANGLISS STREET WILSTON QLD 4051
Office(s) held: DIRECTOR, APPOINTED 23/02/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

MATTSSON SUPER PTY LTD ACN 155 871 033

Page 1 of 2

Company statement continued

Name: DREW ALAN MATTSSON
Address: 28 ANGLISS STREET WILSTON QLD 4051

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MELITA ANNE MATTSSON
Address: 28 ANGLISS STREET WILSTON QLD 4051

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 **Contact address for ASIC use only**
Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

Mattsson Superannuation Fund
28 Angliss St
WILSTON QLD 4051
AUSTRALIA

Invoice Number NLF0001781

Invoice Date: 17 May 2023

Due Date: 31 May 2023

Total Due: \$462.00

To our Professional Fees and Charges in attending to the following:

SMSF Deed Updated in line with legislative and operational changes.

	420.00
Amount subject to GST	420.00
GST	42.00
TOTAL	\$462.00



2022 year end invoiced 5/7/23 so it will be included in 2024 FY

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 31 May 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _ _ _ _ - _ _ _ - _ _ _ - _ _ _ _

Expires: _ _ - _ _ CVV: _ _ _

Name on Card: _____

Signature: _____

Payment Information

Client Code: MATT010
Invoice No: NLF0001781
Amount Due: \$462.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

Mattsson Super Pty Ltd
28 Angliss St
WILSTON QLD 4051
AUSTRALIA

Invoice Number NLF0001013
Invoice Date: 24 February 2023
Due Date: 10 March 2023
Total Due: \$220.00

To our Professional Fees and Charges in attending to the following:

Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

	200.00
Amount subject to GST	200.00
GST	20.00
TOTAL	\$220.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 10 March 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _ _ _ _ - _ _ _ - _ _ _ - _ _ _ _

Expires: _ _ - _ _ CVV: _ _ _

Name on Card: _____

Signature: _____

Payment Information

Client Code: MATT011
Invoice No: NLF0001013
Amount Due: \$220.00
Amount Paid: \$ _____

11/05/2022 Capitalise Interest	204,266.84	3,688,068.03	8%	42,760.08	
30/06/2022 Year end		3,688,068.03	8%	40,417.18	226,757.43

Total interest to date 791,893.11 792,304.56 -411.45

Reconciliation to balance sheet @ 30 June 2022

Balance per interest calculation at 30 June 2022	3,688,068.03	
Add interest not yet capitalised	40,417.18 (added to loan balance in AO)	
Adjusted balance	3,728,485.21	Original interest 347047.42
Balance per ledger at 30 June 2022	3,728,485.21	Updated interest 226757.43
Check	0.00	Adjustment -120289.99

11/05/2022 Capitalise Interest	106,948.98	1,467,989.32	8%	17,003.68	
30/06/2022 Year end		1,467,989.32	8%	16,087.55	108,641.57

Total interest to date 666,484.77 666,896.23 -411.45

Reconciliation to balance sheet @ 30 June 2022

Balance per interest calculation at 30 June 2022	1,467,989.32	
Add interest not yet capitalised	16,087.55 (added to loan balance in AO)	
Adjusted balance	1,484,076.88	Original interest 168842.87
Balance per ledger at 30 June 2022	1,484,076.87	Updated interest 108641.57
Check	0.01	Adjustment -60201.30

MelitaDev Pty Ltd

	Carbone	Drew	
2022 FY			
12% interest	230,327.67	231,099.80	772.13
8% interest	226,757.43	227,528.04	770.61
Difference	3,570.24	3,571.76	
2021 FY			
12% interest	156,288.71	156,268.14	-20.57
8% interest	103,722.36	103,708.39	-13.96
Difference	52,566.35	52,559.74	
Total reduction	56,136.59	56,131.50	

Date	Amount	Balance	Interest rate	Calculated interest	HA interest	Check
13/07/2021 Advance	50,000.00	502,831.45	8%	1,299.26		
13/08/2021 Advance	100,000.00	602,831.45	8%	3,416.50		
09/09/2021 Advance	200,000.00	802,831.45	8%	3,567.44		
12/10/2021 Advance	200,000.00	1,002,831.45	8%	5,806.78		
13/10/2021 Advance	75,000.00	1,077,831.45	8%	219.80		
16/11/2021 Advance	100,000.00	1,177,831.45	8%	8,032.06		
17/11/2021 Advance	100,000.00	1,277,831.45	8%	258.15		
18/11/2021 Advance	70,000.00	1,347,831.45	8%	280.07		
19/11/2021 Advance	70,000.00	1,417,831.45	8%	295.42		
22/11/2021 Advance	70,000.00	1,487,831.45	8%	932.27		
13/12/2021 Advance	100,000.00	1,587,831.45	8%	6,848.10		
14/12/2021 Advance	100,000.00	1,687,831.45	8%	348.02		
15/12/2021 Advance	25,000.00	1,712,831.45	8%	369.94		
17/01/2022 Advance	100,000.00	1,812,831.45	8%	12,388.70		
18/01/2022 Advance	100,000.00	1,912,831.45	8%	397.33		
19/01/2022 Advance	10,000.00	1,922,831.45	8%	419.25		
15/03/2022 Advance	100,000.00	2,022,831.45	8%	23,179.34		
16/03/2022 Advance	100,000.00	2,122,831.45	8%	443.36		
11/05/2022 Capitalise Interest	98,020.49	2,220,851.94	8%	26,055.58		
30/06/2022 Year end		2,220,851.94	8%	24,338.10	118,886.47	

Total interest to date 126,190.04 126,190.04 0.00
 Interest difference between Carbone & Mattsson 781.71 781.71

Reconciliation to balance sheet @ 30 June 2022

Balance per interest calculation at 30 June 2022	2,220,851.94	
Add interest not yet capitalised	24,338.10 (added to loan balance in AO)	
Adjusted balance	2,245,190.04	Original interest 179369.01
Balance per ledger at 30 June 2022	2,245,190.05	Updated interest 118886.47
Check	-0.01	Adjustment -60482.54

For PAYG Instalment variation

35,665.94	
10,533.00 PAYG Instalments already paid - broken down as:	
25,132.94	
Jun-21	4,945.00 Include/exclude?
Sep-21	3,511.00
Dec-21	3,511.00
Mar-22	3,511.00

Drew contributed some payments earlier than Don & Tony

NOTE: under the loan agreement, interest is capitalised on the anniversary of the loan (11 May). Therefore the loan balance on which interest is calculated will not match the ledger balance. A reconciliation is included each year to balance the two amounts.

NOTE: under the loan agreement, interest is capitalised on the anniversary of the loan (11 May). Therefore the loan balance on which interest is calculated will not match the ledger balance. A reconciliation is included each year to balance the two amounts.

2023 year interest calculation

Date	Amount	Balance	Interest rate	Calculated interest	HA interest	Check
16/11/2022 Repayment	-200,000.00	3,488,068.03	8%	112,359.77		
24/11/2022 Repayment	-2,000,000.00	1,488,068.03	8%	6,116.06		
15/02/2023 Final interest	185,963.63	1,674,031.65	8%	27,070.61		
15/02/2023 Pay out loan	-736,375.00	937,656.65	8%			
04/12/2022		937,656.65	8%			
05/12/2022		937,656.65	8%			
02/05/2023 Loan repayment		937,656.65	8%			
11/05/2023 Capitalise Interest		937,656.65	8%			
26/05/2023 Loan repayment	-20,612.03	917,044.62	8%			
30/06/2023 Year end		917,044.62	8%		145,546.44	

Total interest to date 937,439.55 937,851.00 -411.45

Reconciliation to balance sheet @ 30 June 2023

Balance per interest calculation at 30 June 2023	917,044.62	
Add interest not yet capitalised	0.00 (added to loan balance in AO)	
Loan assigned from Mattsson SF	364,493.74	
Loan assigned from MelitaDev	553,809.45	
Loan repayment via distribution offset	-1,830,000.00	
Adjusted balance	5,347.81	
Balance per ledger at 30 June 2023	5,347.81	

2023 year interest calculation

Date	Amount	Balance	Interest rate	Calculated interest	HA interest	Check
16/11/2022 Repayment		1,467,989.32	8%	44,723.40		
25/11/2022 Repayment	-1,107,000.00	360,989.32	8%	2,895.76		
15/02/2023 Final interest	70,194.63	431,183.95	8%	6,487.92		
15/02/2023 Pay out loan		431,183.95	8%			
04/12/2022		431,183.95	8%			
05/12/2022		431,183.95	8%			
02/05/2023 Loan repayment	-20,612.51	410,571.44	8%			
11/05/2023 Capitalise Interest		410,571.44	8%			
06/06/2023 Reallocate funds to coy	-46,077.70	364,493.74	8%			
30/06/2023 Year end		364,493.74	8%		54,107.08	

Total interest to date 720,591.85 721,003.30 -411.45

Reconciliation to balance sheet @ 30 June 2023

Balance per interest calculation at 30 June 2023	364,493.74	
Add interest not yet capitalised	0.00 (added to loan balance in AO)	
Loan assigned to Carbone Group Property Trust	-364,493.74	
Adjusted balance	0.00	
Balance per ledger at 30 June 2023	0.00	

interest income recorded in Mattsson Superfund



8,116.06

Check

0.00

Check

0.00

Melitadev Pty Ltd

Date	Amount	Balance	Interest rate	Calculated interest	HA interest	Check
16/11/2022 Repayment	-200,000.00	2,020,851.94	8%	67,659.93		
25/11/2022 Repayment	-893,000.00	1,127,851.94	8%	3,986.34		
15/02/2023 Final interest	116,254.80	1,244,106.74	8%	20,270.43		
15/02/2023 Pay out loan	-736,375.00	507,731.74	8%	-		
04/12/2022		507,731.74	8%			
05/12/2022		507,731.74	8%			
06/12/2022		507,731.74	8%			
11/05/2023 Capitalise Interest		507,731.74	8%			
06/06/2023 Reallocate funds from SF	46,077.70	553,809.44	8%			
30/06/2023 Year end		553,809.44	8%		91,916.70	

Total interest to date				218,106.74	218,106.74	0.00
Interest difference between Carbone & Mattsson				1,259.04	1,259.04	

Drew contributed some payments earlier than Don & Tony

For PAYG Instalment variation

27,575.01	
10,533.00	PAYG Instalments already paid - broken down as:
17,042.01	
Jun-21	4,945.00 Include/exclude?
Sep-21	3,511.00
Dec-21	3,511.00
Mar-22	3,511.00

Reconciliation to balance sheet @ 30 June 2023

Balance per interest calculation at 30 June 2023	553,809.44
Add interest not yet capitalised	0.00 (added to loan balance in AO)
Loan assigned to Carbone Group Property Trust	-553,809.44
Adjusted balance	0.00
Balance per ledger at 30 June 2022	0.00
Check	0.00

NOTE: under the loan agreement, interest is capitalised on the anniversary of the loan (11 May). Therefore the loan balance on which interest is calculated will not match the ledger balance. A reconciliation is included each year to balance the two amounts.

NOTE: under the loan agreement, interest is capitalised on the anniversary of the loan (11 May). Therefore the loan balance on which interest is calculated will not match the ledger balance. A reconciliation is included each year to balance the two amounts.

Terra Property Trust

	Excl GST		Excl GST
Expected sales	15,000,000	29	517241.3793
Costs to 2022 - WIP	10,497,092		10,497,092
Costs to 2021 - losses	1,196,182		1,196,182
Costs for 2022	46,762		46,762
Interest for 2022	454,285	12	302,857
Costs for 2023	2,500,000		2,500,000
Interest for 2023 - partners	291,570		194,380
Expected profit	14,108		262,727

Total interest paid across project 1,876,961.05

Summary of funds to return

	Mattsson SF	Melitadev	Carbone		
Advances	817,375.00	2,119,000.00	2,936,375.00		
Interest (estimate)	720,808.95	218,106.74	937,656.65	8%	12%
Total to repay	1,538,183.95	2,337,106.74	3,874,031.65	1,876,572.35	2317298.1
Loan balance	360,989.32	1,127,851.94	1,488,068.03		440,725.73
	1,177,194.63	1,209,254.80	2,385,963.63	-773.24	
First payment	0.00	200,000.00	200,000.00	400,000.00	0.00
Second payment	533,419.20	1,466,580.80	2,000,000.00	4,000,000.00	0.00
Third payment	278,832.76	871,167.24	1,150,000.00	2,300,000.00	0.00
Fourth payment	121,231.64	378,768.36	500,000.00	1,000,000.00	0.00
Total	933,483.59	2,916,516.41	3,850,000.00	7,700,000.00	
Difference	572,494.27	1,788,664.47	2,361,931.97	4,723,090.71	
Payout	1,165,508.67	1,770,866.33	2,936,375.00		
	75.77%	75.77%			
	40%	60%			
Cash payments					
16/11/2022		200,000.00	200,000.00	400,000.00	
24/11/2022	1,107,000.00	893,000.00	2,000,000.00	4,000,000.00	
15/02/2023		736,375.00	736,375.00	1,472,750.00	
26/04/2023				0.00	
Total	1,107,000.00	1,829,375.00	2,936,375.00		
	58,508.67	-58,508.67			

Drew's share adjusted to balance \$200k pmt between coy & SF

Mattsson SF Melitadev Carbone

Payout from Carbone to Mattsson for half of estimated tax benefit

			114,591.08
Split as % of balance	45,483.60	69,107.48	114,591.08

<u>Split of remaining cash</u>			20,612.51
Split as % of balance	8,181.54	12,430.97	20,612.51

Total amounts owing to Mattsson

Portion of loans advance	1,165,508.67	1,770,866.33	2,936,375.00
Portion of bank balance	8,181.54	12,430.97	20,612.51
Portion of tax adj	45,483.60	69,107.48	114,591.08
Total	1,219,173.80	1,852,404.79	3,071,578.59

Payments already made	1,107,000.00	1,829,375.00	2,936,375.00
From Terra	20,612.51		20,612.51
From Carbone	37,896.16		37,896.16
Rebalance coy & SMSF	53,665.13	23,029.79	76,694.92
Total payments	1,219,173.80	1,852,404.79	3,071,578.59

Balance check	0.00	0.00	0.00
	40%	60%	

Unpaid balance	319,010.15	484,701.96
----------------	------------	------------

	Profit	Cash
Cash at bank		380,418.30
Total proceeds	1,752,575.55	15,517,064.62
Extra sales	1,240,000.00	1,240,000.00
Less CD1 development fees		-3,072,930.87
Extra devt fees	-3,382,131.84	-3,382,131.84
Less CD1 loan		-1,965,906.00

ATO	-84,000.00	-1,221,948.70
Less other costs to add		
- Herron 22 & 23	-10,000.00	-10,000.00
- extra interest	-224,743.10	-224,743.10
- interest adjustment	500,000.00	724,743.10
	16,443.71	7,984,565.51

Loan repmts		
Carbone Group Property Trust		-3,701,341.55
Melitadev		-1,793,154.63
Mattsson Super Fund		-2,309,355.87

Cash balance	16,443.71	180,713.46
		-164,269.75

- split as	48,492.65	151,507.35
------------	-----------	------------

All dates	Customer	Location	Both	Total
Income	7,029,457.00	5,991,852.09	5,991,852.09	7,029,457.00
Costs	6,389,407.82	9,373,983.93	5,304,168.94	10,459,222.81
Net profit	640,049.18	-3,382,131.84	687,683.15	-3,429,765.81

3071578.59

The unpaid balance of the loan, as well as the 100 units in Terra have been treated as a capital loss at 30 June 2023. Total \$319,110.15



Whilst Terra was officially vested in October 2023 the Trust had no further amounts to pay to unit holders. Have included the financial statements of Terra to show Balance Sheet has been cleared to NIL, and therefore, the loans are unrecoverable.



Terra Property Trust

ABN: 58 116 730 460

Balance sheet

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Current assets			
Cash and cash equivalents	3	210.00	143,454.72
Trade and other receivables	4	-	331,022.36
Work in progress	5	-	11,199,375.49
Total current assets		210.00	11,673,852.57
Non-current assets			
Other non-current assets	6	-	2,530.27
Total non-current assets		-	2,530.27
Total assets		210.00	11,676,382.84
Current liabilities			
Trade and other payables	7	-	3,845,718.82
Total current liabilities		-	3,845,718.82
Non-current liabilities			
Trade and other payables	7	-	7,457,752.13
Borrowings	8	-	1,965,906.00
Total non-current liabilities		-	9,423,658.13
Total liabilities		-	13,269,376.95
Net assets (liabilities)		210.00	(1,592,994.11)
Equity			
Units Issued		200.00	200.00
Settlement Sum		10.00	10.00
Retained earnings		-	(1,593,204.11)
Total equity		210.00	(1,592,994.11)

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

ABN: 58 116 730 460

Income statement

For the year ended 30 June 2023

	2023 \$	2022 \$
Revenue		
Sales	15,611,422.38	-
Less: cost of sales		
Opening work in progress	11,199,375.49	4,505,239.81
Purchases	4,322,214.35	6,694,135.68
Closing work in progress	-	(11,199,375.49)
	15,521,589.84	-
Gross profit (loss) from trading	89,832.54	-
Other income		
Debt Forgiven	5,837.81	-
Interest Received	6,080.43	-
Trust Distributions Received	1,830,000.00	-
	1,841,918.24	-
	1,931,750.78	-
Expenses		
Accountancy Fees	15,500.00	4,080.00
Bank charges and borrowing costs	443.82	1,394.75
Body Corporate	(12,454.25)	-
Fees & Permits	7,075.63	-
Filing Fees	290.00	549.00
Formation Cost	2,090.00	-
Interest Paid	291,570.22	359,041.59
Land Tax	6,724.12	24,060.00
Legal Costs	23,690.00	-
Rates & Taxes	3,284.69	7,391.40
Water charges	332.44	505.10
	338,546.67	397,021.84
Net profit (loss)	1,593,204.11	(397,021.84)
Retained earnings (accumulated losses) at beginning of the financial year	(1,593,204.11)	(1,196,182.27)
Retained earnings (accumulated losses) at the end of the financial year	-	(1,593,204.11)



**TERRA PROPERTY (QLD) PTY LTD ACN 605 600 977
AS TRUSTEE FOR THE TERRA PROPERTY TRUST**

MEMORANDUM OF RESOLUTION OF THE DIRECTORS

IT WAS RESOLVED and agreed by the Directors of the Company, that due to extenuating market conditions including escalating costs of materials and labour throughout the development project, that the loans advanced to Terra Property Trust by Carbone Group Property Trust, Mattsson Superannuation Fund and Melitadev Pty Ltd cannot be repaid in full.

After applying the proceeds of the apartment sales against secured bank loans and paying all creditors, the following amounts were distributed to the unsecured lenders:

	Carbone Developments No 2 Pty Ltd ATF Carbone Group Property Trust	Mattsson Super Pty Ltd ATF the Mattsson Superannuation Fund	Melitadev Pty Ltd
Total funds advanced	2,936,375.00	817,375.00	2,119,000.00
Total interest accrued	937,656.55	720,808.95	218,106.75
Total loan balance	3,874,031.65	1,538,183.95	2,337,106.75
Total funds repaid	2,956,987.03	1,173,690.21	1,783,297.30
Balance unpaid	917,044.62	364,493.74	553,809.45

The directors further resolve that the remaining loan balances owed to Mattsson Superannuation Fund and Melitadev Pty Ltd are hereby assigned to Carbone Group Property Trust and appropriate compensation is to be paid by Carbone Group Property Trust to Mattsson Superannuation Fund and Melitadev Pty Ltd in consideration of this assignment.

The directors further resolve that Carbone Group Property Trust may request that the remaining loan balance is to be repaid by offsetting future distributions of profit from entities within the Carbone family group.

The directors further resolve that the Terra Property Trust and Terra Property (Qld) Pty Ltd will be wound up as soon as practical after the remaining loan balances are satisfied.

Date:

Signed by the Directors of the Company:

Antonio Carbone

Drew Mattsson

Antonio Carbone

Drew Mattsson

Director

Director

**CARBONE DEVELOPMENTS NO 2 PTY LTD ACN 105 407 421
AS TRUSTEE FOR CARBONE GROUP PROPERTY TRUST**

MEMORANDUM OF RESOLUTION OF THE DIRECTORS

IT WAS RESOLVED and agreed by the Directors of Carbone Developments No 2 Pty Ltd (the Company) that the debt owed by Terra Property (QLD) Pty Ltd ACN 605 600 977 ATF Terra Property Trust would be forgiven as of 30 June 2023.

BACKGROUND

Between May 2015 and March 2022, Carbone Group Property Trust made advances of loans to Terra Property Trust under an agreement to assist with funding the purchase, rental operations and then development of a property at 7 Thondley St. At the time the loans were advanced, there was an expectation of sufficient profits from the development project to fully repay the loan and the interest accrued on the loan.

In early 2020, presales for the units at Thondley St were made available and a number of contracts were entered into. Building commenced in mid 2020. Subsequently, with the impact of the Covid-19 pandemic on global supply of construction materials as well as shortages of labour, the costs to completing the development for both materials and labour increased significantly. Further, while property prices in the area were experiencing high growth, the timing of the presale contracts meant that the end result of the development was a loss in the range of \$1.8m.

To minimise the financial impact of this loss on the broader family business, Carbone Group Property Trust offered to have assigned to it the loans advanced by entities connected to Drew Mattsson, being Mattsson Superannuation Fund and Melitadev Pty Ltd, by way of a resolution dated 7 June 2023.

Carbone Group Property Trust made a payment of \$114,591.08 on 15 June 2023 to the Mattsson entities in consideration of the assignment of the loans.

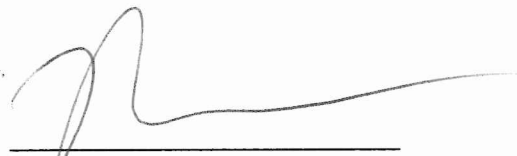
Subsequent distributions of profits from D&A Carbone Family Trust No 2 and T&A Carbone Family Trust No 2 have had the effect of extinguishing \$1.83m of the remaining loans.

As at 30 June 2023, an amount of \$5,547.81 remains unpaid and is the subject of this resolution of debt forgiveness.

After having made final payments to its creditors, no further funds are available within Terra Property Trust to satisfy this debt.

Date: 30 June 2023

Signed by the Directors of the Company:



Donato Carbone
Director



Antonio Carbone
Director

Terra Property (QLD) Pty Ltd
ATF Terra Property Trust
246 Gympie Rd
KEDRON QLD 4031

8 December 2023

Drew & Melita Mattsson
Mattsson Superannuation Fund
28 Angliss Street
WILSTON QLD 4051

RE: NOTICE OF EARLY TERMINATION OF TERRA PROPERTY TRUST

Dear Unitholder,

We, the directors of the corporate trustee of Terra Property Trust, Terra Property (QLD) Pty Ltd, give notice that we hereby terminate the trust as of today, 8 December 2023, hereinafter referred to as the vesting day.

The remaining units held in Terra Property Trust, as shown below, have been redeemed as of today.

Unitholder	Units held	Units to be redeemed	Balance
Mattsson Super Pty Ltd ACN 155 871 033 ATF The Mattsson Superannuation Fund	5	5	0
TPD Super Pty Ltd ACN 605 603 101 ATF TPD Superannuation Fund	5	5	0
Total	10	10	0

The value of the unit redemption is \$20 per unit. This amount has been included in previous payments to your nominated bank account.

The termination is to take effect immediately.

Yours faithfully



Dr Drew Mattsson
Director

SIGN HERE



Antonio Carbone
Director

SIGN HERE

Company Name: TERRA PROPERTY (QLD) PTY LTD
ACN/ARBN: 605 600 977
Date: 08/12/2023
Document Type: Directors Resolution

Deregistration of Company: It was resolved that application be made to the Australian Securities and Investments Commission to have the company deregistered.

Further, it was noted that:

- (a) All members of the company agreed to the deregistration; and
- (b) the company is not carrying on business; and
- (c) the company's assets are worth less than \$1000; and
- (d) the company has paid all fees and penalties payable under the Corporations Act 2001; and
- (e) the company has no outstanding liabilities; and
- (f) the company is not a party to any legal proceedings.

Signed by all company directors:



ANTONIO CHRIS CARBONE

SIGN HERE

08/12/2023



DREW ALAN MATTSSON

SIGN HERE

08/12/2023

Terra Property Trust

Deed poll of vesting and winding up

Table of Contents

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2 Distributions of capital and Income of the Trust	2
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Deed poll of vesting and winding up

Parties

Trustee	Terra Property (QLD) Pty Ltd ACN 605 600 977 of Herron Accountants, Unit 1, 48 Flinders Parade, North Lakes, QLD 4509
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Overview

The Trustee wishes to vest the Trust.

- A The Trustee has power to nominate a date that the Trust vests and terminates, under the Trust Deed.
- B This document records the terms of vesting and wind up of the Trust.

Definitions

In this document:

<i>Term</i>	<i>Definition</i>
Income	Means the net income of the Trust and any additional taxable income, as defined in the Trust Deed.
Trust	Means Terra Property Trust established by the Trust Deed.
Trust Deed	Means the trust deed for the Trust dated 7 May 2015, as varied by any deeds of variation since the establishment of the Trust.
Unitholders	Means all of the holders of units in the Trust, namely Mattsson Super Pty Ltd ACN 155 871 033 as trustee for The Mattsson Superannuation Fund, and TPD Super Pty Ltd ACN 605 603 101 as trustee for TPD Superannuation Fund.
Winding Up Date	Means 8 December 2023

Agreed terms

1 Vesting of Trust

- 1.1 The Trustee declares that the Trust will vest and terminate on the Winding Up Date.
- 1.2 It is acknowledged that as there is only one party to this document it is signed as a deed poll.

2 Distributions of capital and Income of the Trust

- 2.1 The Trustee resolves to distribute 100% of the Income for the income year ending on 30 June in the year of the Winding Up Date of the Trust to the Unitholders in proportion to their unit holdings.

- 2.2 The Trustee resolves to distribute 100% of the capital of the Trust including the settlement sum (if any) to the Unitholders in proportion to their unit holdings.

3 Winding up of the trust

- 3.1 The Trustee declares that the Trust be formally wound up on the Winding Up Date.

4 Trustee's duties

- 4.1 On or before the Winding Up Date, the Trustee will:

- (a) pay all expenses and debts incurred by the Trustee in its capacity as trustee for the Trust;
- (b) at its discretion, retain such monies from the Trust as the Trustee deems fit to cover any contingent liabilities of the Trust;
- (c) cancel any unit certificates held by the Unitholders;
- (d) prepare the final accounts for the Trust and lodge the final tax return for the Trust with the Australian Taxation Office;
- (e) distribute the monies comprising the Income and capital of the Trust to the Unitholders; and
- (f) otherwise ensure it has discharged its duties at law, including in relation to the duty to maintain trust records and accounts.

- 4.2 For clarity, it is confirmed that all costs and expenses incurred by the Trustee in vesting the Trust are to be paid from the Trust.

5 Governing jurisdiction

- 5.1 This document is governed by and is to be construed in accordance with the laws of Queensland.

6 Interpretation

- 6.1 In this document:

- (a) singular words include the plural, and vice versa;
- (b) each word suggesting a gender includes all other genders, including neutral gender;
- (c) a reference to a person includes natural persons, firms, companies and any form of a corporation, trustee, trust, partnership, associations, unincorporated body, government and local authority or agency, or any other entity whether or not it comprises a separate legal entity;
- (d) a reference to a clause, schedule or annexure are references to this document and references to this document include every clause, the matters set out in the Overview and any schedules or annexures;
- (e) if any person signs this document on behalf of a party pursuant to a power of attorney, they confirm that there is nothing that impacts on their authority to do so;

- (f) a reference to a document or agreement (including a reference to this document) means that entire document or agreement (including all schedules or annexures) as amended, supplemented, novated, varied or replaced;
- (g) a reference to a person includes that person's estate successors, legal personal representatives, executors, administrators, permitted substitutes and permitted assigns;
- (h) where any word or phrase is defined in this document, its other grammatical forms have a corresponding meaning;
- (i) a reference to this document includes the agreement recorded by this document;
- (j) headings and any table of contents are not to be taken into account in the construction of this document;
- (k) a reference to legislation or to a modified, rewritten, consolidated provision or section of legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
- (l) the applicable time zone for any action required under this document is the one applying in the situs of the person responsible for performing the action;
- (m) a reference to writing includes printing, typing, copying, facsimile, and any other method of representing words, symbols, figures or drawings in a visible and tangible manner or electronically;
- (n) if any part of this document is illegal or unenforceable it can be severed, with the remaining clauses (or parts of the clause) remaining in force;
- (o) if any part of this document is illegal or unenforceable in any jurisdiction, it can be severed in the relevant jurisdiction, with the remaining clauses (or parts of the clause) remaining in force;
- (p) unless this document provides for a notice or communication to be given orally, any notice or other communication must be in writing and signed by the person giving the notice and be addressed to the address of the person to whom it is to be given;
- (q) a reference to 'month' means a calendar month; and
- (r) if any provision of this document is ambiguous, it is to be interpreted broadly to widen and not restrict the provisions.

Counterparts

- 6.2 This document may be signed in any number of counterparts and all counterparts together make one document.

Further assurances

- 6.3 Each party must do all things and execute all further documents necessary to give full effect to this document and refrain from doing anything that might hinder the performance of this document.

Execution

Dated: 8 December 2023

EXECUTED as a deed poll

Signed, sealed and delivered by Terra Property (QLD) Pty Ltd ACN 605 600 977 as trustee for Terra Property Trust by:



Drew Mattsson
Director

SIGN HERE



Antonio Carbone
Director

SIGN HERE

Director resolution





Terra Property (QLD) Pty Ltd ACN 605 600 977

Vesting of the trust

- 1 It is proposed to vest and terminate Terra Property Trust (**Trust**) under the Trust deed.
- 2 A deed of vesting and winding up (**Deed**), which nominates a date that the Trust vests and terminates and distributes the income and capital of the Trust, is **attached**.

Resolution

- 3 To sign the Deed and any other documents necessary to wind up the Trust.

Director	Signature	Date
Antonio Carbone	 	December 2023
Drew Mattsson	 	December 2023

ASIC registered agent number 5461

lodging party or agent name HERRON ACCOUNTANTS
 office, level, building name or PO Box no. _____
 street number and name 1/48 FLINDERS PARADE
 suburb / city NORTH LAKES state/territory QLD postcode 4509
 telephone _____
 facsimile _____
 DX number _____ suburb / city _____

	ASS. <input type="checkbox"/> CASH. <input type="checkbox"/> PROC. <input type="checkbox"/>	REQ-A <input type="checkbox"/> REQ-P <input type="checkbox"/>
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Australian Securities & Investments Commission

Application for

voluntary deregistration of a company

form **6010**

Corporations Act 2001
601AA(1) & (2)

Company name TERRA PROPERTY (QLD) PTY LTD
 A.C.N. 605 600 977

Application

I, the applicant, apply to deregister the above company under subsection 601AA(2) of the Corporations Act 2001.

Declaration

I declare that the statements below are correct.

- (a) All members of the company agree to the deregistration; and
- (b) the company is not carrying on business; and
- (c) the company's assets are worth less than \$1000; and
- (d) the company has paid all fees and penalties payable under this Act ; and
- (e) the company has no outstanding liabilities; and
- (f) the company is not a party to any legal proceedings.

Details of the applicant

name (family & given names)

OR company name ANTONIO CHRIS CARBONE

(At the office of) C/- _____

	office	level	building name	
street number & name	<u>PO BOX 504</u>			
suburb/city	<u>NORTH LAKES</u>	state/territory	<u>QLD</u>	postcode <u>4509</u>
country (if not Australia)	_____			

Details of nominee

If the applicant is the company, it must nominate a person to be given notice of the deregistration.

name (family & given names)

	office	level	building name	
street number & name	_____			
suburb/city	_____	state/territory	_____	postcode _____
country (if not Australia)	_____			

Signature

I certify that the information in this form is true and complete.

print name ANTONIO CHRIS CARBONE capacity DIRECTOR

sign here _____ date 08/12/2023

TERRA PROPERTY (QLD) PTY LTD
ACN/ARBN: 605 600 977

MEMBERS CONSENT

We, the undersigned, being all the members of TERRA PROPERTY (QLD) PTY LTD, hereby confirm our agreement for the company to be deregistered



ANTONIO CHRIS CARBONE

SIGN HERE



DREW ALAN MATTSSON

SIGN HERE

Tax Reconciliation - Super Fund

Client Name:	Mattsson Superannuation Fund		Period Ended: 30 June 2023
Client Code:			Accountant: Joshua Challenor
Partner/Manager:	Nicole		

Profit Per Profit and Loss Statement	(\$196,056.54)	✓
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Less:	Increase in Market Value of Investments		
	Member Contributions - Non Concessional	\$262.41	✓
	Tax Adj - Depreciation		
	Rounding in Tax Return	\$1.20	263.61

Add:	Decrease in Market Value of Investments		
	Realised Capital Losses	\$319,110.15	319,110.15 ✓

TAXABLE INCOME	122,790.00
----------------	------------

TAX ON TAXABLE INCOME	15%	18,418.50
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Less:	Imputed Credits		
	Foreign Credits		
	Instalments Paid		
	September	\$6,877.00	
	December	\$6,877.00	
	March	\$6,877.00	
	June	\$6,877.00	27,508.00

Add:	Supervisory Levy	259.00	
	<i>(new funds \$518, existing funds \$388, winding up funds \$129)</i>		

Balance Due as per ITR	(\$8,830.50)
-------------------------------	---------------------

850/001 Income Tax Payable (Refund)	-18,940.95	
850/002 Prior Year Tax Refund paid July 2023	9,851.45	✓
850/003 Foreign and Other Tax Credits		
850/004 Tax Installments Paid		
Supervisory Levy	259.00	✓

Balance Due as per BGL	(\$8,830.50)
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Difference	*	\$0.00
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Mattsson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(196,056.54)
Less	
Realised Accounting Capital Gains	(319,110.15)
Non Taxable Contributions	262.41
	<u>(318,847.74)</u>
SMSF Annual Return Rounding	(1.20)
Taxable Income or Loss	<u>122,790.00</u>
Income Tax on Taxable Income or Loss	18,418.50
CURRENT TAX OR REFUND	<u>18,418.50</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(27,508.00)
AMOUNT DUE OR REFUNDABLE	<u>(8,830.50)</u>

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

Mattsson Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/WBC2483	Westpac DIY Super Saving Account #2483	0.29
	31/08/2022	25000/WBC2483	Westpac DIY Super Saving Account #2483	1.08
	30/09/2022	25000/WBC2483	Westpac DIY Super Saving Account #2483	1.80
	30/09/2022	25000/WBC2475	Westpac DIY Working Account #2475	0.01
	31/10/2022	25000/WBC2483	Westpac DIY Super Saving Account #2483	1.86
	31/10/2022	25000/WBC2475	Westpac DIY Working Account #2475	0.02
	30/11/2022	25000/WBC2483	Westpac DIY Super Saving Account #2483	152.09
	30/11/2022	25000/WBC2475	Westpac DIY Working Account #2475	0.01
	30/12/2022	25000/WBC2483	Westpac DIY Super Saving Account #2483	910.12
	30/12/2022	25000/WBC2475	Westpac DIY Working Account #2475	0.01
	31/01/2023	25000/WBC2483	Westpac DIY Super Saving Account #2483	867.33
	31/01/2023	25000/WBC2475	Westpac DIY Working Account #2475	0.02
	31/01/2023	25000/3712	Macquarie Cash Management Accelerator	461.09
	28/02/2023	25000/WBC2483	Westpac DIY Super Saving Account #2483	6.51
	28/02/2023	25000/7163	Macquarie Cash Management Account	131.85
	28/02/2023	25000/WBC2475	Westpac DIY Working Account #2475	0.01
	28/02/2023	25000/7885	Goldfields Cash Management Account	415.89
	28/02/2023	25000/2825	Members Equity Business Saving Account	404.38
	28/02/2023	25000/3712	Macquarie Cash Management Accelerator	1,273.71
	28/02/2023	25000/5937	Auswide Bank Wealth Management	300.82
	31/03/2023	25000/WBC2483	Westpac DIY Super Saving Account #2483	7.30
	31/03/2023	25000/7163	Macquarie Cash Management Account	0.31
	31/03/2023	25000/WBC2475	Westpac DIY Working Account #2475	0.02
	31/03/2023	25000/3712	Macquarie Cash Management Accelerator	1,227.64
	31/03/2023	25000/5937	Auswide Bank Wealth Management	673.50
	31/03/2023	25000/2825	Members Equity Business Saving Account	663.58
	31/03/2023	25000/7885	Goldfields Cash Management Account	689.96
	28/04/2023	25000/WBC2483	Westpac DIY Super Saving Account #2483	6.93
	28/04/2023	25000/7163	Macquarie Cash Management Account	0.28
	28/04/2023	25000/WBC2475	Westpac DIY Working Account #2475	0.01
	28/04/2023	25000/3712	Macquarie Cash Management Accelerator	1,157.72

Mattsson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/04/2023	25000/5937	Auswide Bank Wealth Management	653.60
	30/04/2023	25000/2825	Members Equity Business Saving Account	643.95
	30/04/2023	25000/7885	Goldfields Cash Management Account	693.59
	31/05/2023	25000/WBC2483	Westpac DIY Super Saving Account #2483	18.49
	31/05/2023	25000/7163	Macquarie Cash Management Account	0.33
	31/05/2023	25000/WBC2475	Westpac DIY Working Account #2475	0.02
	31/05/2023	25000/3712	Macquarie Cash Management Accelerator	1,418.22
	31/05/2023	25000/5937	Auswide Bank Wealth Management	705.35
	31/05/2023	25000/2825	Members Equity Business Saving Account	728.12
	31/05/2023	25000/7885	Goldfields Cash Management Account	760.51
	30/06/2023	25000/WBC2483	Westpac DIY Super Saving Account #2483	27.77
	30/06/2023	25000/L-MATT010	Loan- Terra Property Trust	54,107.08
	30/06/2023	25000/7163	Macquarie Cash Management Account	0.30
	30/06/2023	25000/3712	Macquarie Cash Management Accelerator	1,456.68
	30/06/2023	25000/5937	Auswide Bank Wealth Management	753.56
	30/06/2023	25000/WBC2475	Westpac DIY Working Account #2475	0.01
	30/06/2023	25000/2825	Members Equity Business Saving Account	755.55
	30/06/2023	25000/7885	Goldfields Cash Management Account	794.47
Sub-Total				72,873.75
Ignore Cents				0.75
Total				72,873.00
R1 - Assessable employer contributions				
	01/08/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	172.11
	08/08/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	221.31
	09/08/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	309.52
	26/08/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	249.24
	09/09/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	268.63
	30/09/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	21.01
	14/10/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	100.13
	26/10/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	445.64
	07/11/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	212.77
	24/11/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	400.84
	20/12/2022	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	315.25

Mattsson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	05/01/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	367.43
	14/02/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	369.85
	20/02/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	301.64
	09/03/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	209.53
	12/04/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	345.22
	26/04/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	272.35
	26/04/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	284.20
	05/05/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	148.61
	16/05/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	260.69
	29/05/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	347.06
	02/06/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	267.45
	15/06/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	388.47
	29/06/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	106.49
Sub-Total				6,385.44
Ignore Cents				0.44
Total				6,385.00
R2 - Assessable personal contributions				
	03/03/2023	24200/MATDRE00001A	(Contributions) Mattsson, Drew Alan - Accumulation (Accumulation)	27,500.00
	03/03/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	20,000.00
	31/05/2023	24200/MATMEL00001A	(Contributions) Mattsson, Melita Anne - Accumulation (Accumulatio...	4,357.87
Sub-Total				51,857.87
Ignore Cents				0.87
Total				51,857.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	6,385.44
			Assessable personal contributions	51,857.87
Sub-Total				58,243.31
Ignore Cents				0.31
Total				58,243.00
W - GROSS INCOME (Sum of labels A to U)				
				131,115.00
Sub-Total				131,115.00
Ignore Cents				0.00
Total				131,115.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

Mattsson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				131,115.00
Sub-Total				131,115.00
Ignore Cents				0.00
Total				131,115.00
F1 - Expenses - Insurance Premiums				
	12/07/2022	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	647.97
	12/08/2022	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	647.97
	13/09/2022	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	647.97
	12/10/2022	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	647.97
	14/11/2022	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	783.67
	13/12/2022	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	783.67
	12/01/2023	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	570.94
	14/02/2023	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	570.94
	14/03/2023	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	570.94
	12/04/2023	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	570.94
	12/05/2023	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	570.94
	14/06/2023	39000/MATDRE00001A	(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (Acc...	570.94
Sub-Total				7,584.86
Ignore Cents				0.86
Total				7,584.00
J1 - Expenses - Management and administration expenses				
	28/02/2023	30100	Accountancy Fees	220.00
	23/05/2023	30100	Accountancy Fees	462.00
	28/02/2023	30800	ASIC Fees	59.00
Sub-Total				741.00
Ignore Cents				0.00
Total				741.00
N - TOTAL DEDUCTIONS				
				8,325.00
Sub-Total				8,325.00
Ignore Cents				0.00
Total				8,325.00
O - TAXABLE INCOME OR LOSS				
				122,790.00

Mattsson Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
O - TAXABLE INCOME OR LOSS				
Sub-Total				122,790.00
Ignore Cents				0.00
Total				122,790.00
Z - TOTAL SMSF EXPENSES				
				8,325.00
Sub-Total				8,325.00
Ignore Cents				0.00
Total				8,325.00
A - Taxable income				
				122,790.00
Sub-Total				122,790.00
Ignore Cents				0.00
Total				122,790.00
T1 - Tax on taxable income				
				18,418.50
Sub-Total				18,418.50
Ignore Cents				0.00
Total				18,418.50
B - Gross Tax				
				18,418.50
Sub-Total				18,418.50
Ignore Cents				0.00
Total				18,418.50
T2 - SUBTOTAL				
				18,418.50
Sub-Total				18,418.50
Ignore Cents				0.00
Total				18,418.50
T3 - SUBTOTAL 2				
				18,418.50
Sub-Total				18,418.50
Ignore Cents				0.00
Total				18,418.50
T5 - TAX PAYABLE				
				18,418.50
Sub-Total				18,418.50
Ignore Cents				0.00
Total				18,418.50
K - PAYG instalments raised				

Mattsson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	27/02/2023	85000	Income Tax Payable/Refundable	6,877.00
	28/04/2023	85000	Income Tax Payable/Refundable	6,877.00
	31/05/2023	85000	Income Tax Payable/Refundable	6,877.00
	30/06/2023	85000	Income Tax Payable/Refundable	6,877.00
Sub-Total				27,508.00
Ignore Cents				0.00
Total				27,508.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(8,830.50)
Sub-Total				(8,830.50)
Ignore Cents				0.00
Total				(8,830.50)

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</i>					
03/03/2023	DEPOSIT ONLINE 2931754 PYMT DREW MATTS Drew's Super			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<i>(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</i>					
01/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3264819176			172.11	172.11 CR
08/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3270163182			221.31	393.42 CR
09/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3271094087			309.52	702.94 CR
26/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3284264076			249.24	952.18 CR
09/09/2022	Remitter=QUICKSUPER Ref=QUICKSPR3294800846			268.63	1,220.81 CR
30/09/2022	Remitter=QUICKSUPER Ref=QUICKSPR3310769429			21.01	1,241.82 CR
14/10/2022	Remitter=QUICKSUPER Ref=QUICKSPR3322154101			100.13	1,341.95 CR
26/10/2022	Remitter=QUICKSUPER Ref=QUICKSPR3331307823			445.64	1,787.59 CR
07/11/2022	Remitter=QUICKSUPER Ref=QUICKSPR3340260219			212.77	2,000.36 CR
24/11/2022	Remitter=QUICKSUPER Ref=QUICKSPR3353386556			400.84	2,401.20 CR
20/12/2022	Remitter=QUICKSUPER Ref=QUICKSPR3372122218			315.25	2,716.45 CR
05/01/2023	Remitter=QUICKSUPER Ref=QUICKSPR3381692306			367.43	3,083.88 CR
14/02/2023	Remitter=QUICKSUPER Ref=QUICKSPR3409820419			369.85	3,453.73 CR
20/02/2023	Remitter=QUICKSUPER Ref=QUICKSPR3414068397			301.64	3,755.37 CR
03/03/2023	DEPOSIT ONLINE 2986632 PYMT DREW MATTS Melitas Super			20,000.00	23,755.37 CR
09/03/2023	Remitter=QUICKSUPER Ref=QUICKSPR3427291428			209.53	23,964.90 CR
12/04/2023	Remitter=QUICKSUPER Ref=QUICKSPR3451795537			345.22	24,310.12 CR
26/04/2023	Remitter=QUICKSUPER Ref=QUICKSPR3461978922			272.35	24,582.47 CR
26/04/2023	Remitter=QUICKSUPER Ref=QUICKSPR3461978919			284.20	24,866.67 CR
05/05/2023	Remitter=QUICKSUPER Ref=QUICKSPR3469732213			148.61	25,015.28 CR
16/05/2023	Remitter=QUICKSUPER Ref=QUICKSPR3477693448			260.69	25,275.97 CR
29/05/2023	Remitter=QUICKSUPER Ref=QUICKSPR3486980526			347.06	25,623.03 CR
31/05/2023	DEPOSIT ONLINE 2145550 PYMT DREW MATTS Catch up Melita			4,620.28	30,243.31 CR
02/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3491086325			267.45	30,510.76 CR
15/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3500522413			388.47	30,899.23 CR
29/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3511028512			106.49	31,005.72 CR
				31,005.72	31,005.72 CR
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
30/06/2023	(IP-MATT010)		100.00		100.00 DR
30/06/2023	(IP-MATT010)		319,010.15		319,110.15 DR
			319,110.15		319,110.15 DR

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Members Equity Business Saving Account (2825)</u>					
28/02/2023	Interest Accrual			404.38	404.38 CR
31/03/2023	Interest Accrual			663.58	1,067.96 CR
30/04/2023	Interest Accrual			643.95	1,711.91 CR
31/05/2023	Interest Accrual			728.12	2,440.03 CR
30/06/2023	Interest Accrual			755.55	3,195.58 CR
				3,195.58	3,195.58 CR
<u>Macquarie Cash Management Accelerator (3712)</u>					
31/01/2023	Interest accrued on Macquarie Term Deposit			461.09	461.09 CR
28/02/2023	Interest Accrual			1,273.71	1,734.80 CR
31/03/2023	Interest Accrual			1,227.64	2,962.44 CR
28/04/2023	Interest Accrual			1,157.72	4,120.16 CR
31/05/2023	Interest Accrual			1,418.22	5,538.38 CR
30/06/2023	Interest Accrual			1,456.68	6,995.06 CR
				6,995.06	6,995.06 CR
<u>Auswide Bank Wealth Management (5937)</u>					
28/02/2023	Interest Accrual			300.82	300.82 CR
31/03/2023	Interest Accrual			673.50	974.32 CR
30/04/2023	Interest Accrual			653.60	1,627.92 CR
31/05/2023	Interest Accrual			705.35	2,333.27 CR
30/06/2023	Interest Accrual			753.56	3,086.83 CR
				3,086.83	3,086.83 CR
<u>Macquarie Cash Management Account (7163)</u>					
28/02/2023	MACQUARIE CMA INTEREST PAID*			131.85	131.85 CR
31/03/2023	MACQUARIE CMA INTEREST PAID*			0.31	132.16 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*			0.28	132.44 CR
31/05/2023	MACQUARIE CMA INTEREST PAID*			0.33	132.77 CR
30/06/2023	MACQUARIE CMA INTEREST PAID*			0.30	133.07 CR
				133.07	133.07 CR
<u>Goldfields Cash Management Account (7885)</u>					
28/02/2023	Interest Accrual			415.89	415.89 CR
31/03/2023	Interest Accrual			689.96	1,105.85 CR
30/04/2023	Interest Accrual			693.59	1,799.44 CR
31/05/2023	Interest Accrual			760.51	2,559.95 CR
30/06/2023	Interest Accrual			794.47	3,354.42 CR
				3,354.42	3,354.42 CR
<u>Loan- Terra Property Trust (L-MATT010)</u>					
30/06/2023	Terra interest			54,107.08	54,107.08 CR
				54,107.08	54,107.08 CR
<u>Westpac DIY Working Account #2475 (WBC2475)</u>					
30/09/2022	Interest			0.01	0.01 CR
31/10/2022	Interest			0.02	0.03 CR
30/11/2022	Interest			0.01	0.04 CR
30/12/2022	Interest			0.01	0.05 CR

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Interest			0.02	0.07 CR
28/02/2023	Interest			0.01	0.08 CR
31/03/2023	Interest			0.02	0.10 CR
28/04/2023	Interest			0.01	0.11 CR
31/05/2023	Interest			0.02	0.13 CR
30/06/2023	Interest			0.01	0.14 CR
				0.14	0.14 CR
<u>Westpac DIY Super Saving Account #2483 (WBC2483)</u>					
29/07/2022	INTEREST PAID			0.29	0.29 CR
31/08/2022	INTEREST PAID			1.08	1.37 CR
30/09/2022	INTEREST PAID			1.80	3.17 CR
31/10/2022	INTEREST PAID			1.86	5.03 CR
30/11/2022	INTEREST PAID			152.09	157.12 CR
30/12/2022	INTEREST PAID			910.12	1,067.24 CR
31/01/2023	INTEREST PAID			867.33	1,934.57 CR
28/02/2023	INTEREST PAID			6.51	1,941.08 CR
31/03/2023	INTEREST PAID			7.30	1,948.38 CR
28/04/2023	INTEREST PAID			6.93	1,955.31 CR
31/05/2023	INTEREST PAID			18.49	1,973.80 CR
30/06/2023	INTEREST PAID			27.77	2,001.57 CR
				2,001.57	2,001.57 CR
<u>Accountancy Fees (30100)</u>					
Accountancy Fees (30100)					
28/02/2023	Accounting Fee		220.00		220.00 DR
23/05/2023	Accounting Fees		462.00		682.00 DR
			682.00		682.00 DR
<u>ASIC Fees (30800)</u>					
ASIC Fees (30800)					
28/02/2023	ASIC Fees		59.00		59.00 DR
			59.00		59.00 DR
<u>Life Insurance Premiums (39000)</u>					
(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (MATDRE00001A)					
12/07/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014158660		647.97		647.97 DR
12/08/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014215970		647.97		1,295.94 DR
13/09/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014273819		647.97		1,943.91 DR
12/10/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014328354		647.97		2,591.88 DR
14/11/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014384480		783.67		3,375.55 DR
13/12/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014441035		783.67		4,159.22 DR
12/01/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014494301		570.94		4,730.16 DR

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014551527		570.94		5,301.10 DR
14/03/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014605385		570.94		5,872.04 DR
12/04/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014655859		570.94		6,442.98 DR
12/05/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014709211		570.94		7,013.92 DR
14/06/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014764882		570.94		7,584.86 DR
			7,584.86		7,584.86 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		18,418.50		18,418.50 DR
			18,418.50		18,418.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals			550.77	550.77 CR
01/08/2022	System Member Journals		146.29		404.48 CR
08/08/2022	System Member Journals		188.11		216.37 CR
09/08/2022	System Member Journals		263.09		46.72 DR
12/08/2022	System Member Journals			550.77	504.05 CR
26/08/2022	System Member Journals		211.85		292.20 CR
09/09/2022	System Member Journals		228.34		63.86 CR
13/09/2022	System Member Journals			550.77	614.63 CR
30/09/2022	System Member Journals		17.86		596.77 CR
12/10/2022	System Member Journals			550.77	1,147.54 CR
14/10/2022	System Member Journals		85.11		1,062.43 CR
26/10/2022	System Member Journals		378.79		683.64 CR
07/11/2022	System Member Journals		180.85		502.79 CR
14/11/2022	System Member Journals			666.12	1,168.91 CR
24/11/2022	System Member Journals		340.71		828.20 CR
13/12/2022	System Member Journals			666.12	1,494.32 CR
20/12/2022	System Member Journals		267.96		1,226.36 CR
05/01/2023	System Member Journals		312.32		914.04 CR
12/01/2023	System Member Journals			485.30	1,399.34 CR
14/02/2023	System Member Journals		314.37		1,084.97 CR
14/02/2023	System Member Journals			485.30	1,570.27 CR
20/02/2023	System Member Journals		256.39		1,313.88 CR
03/03/2023	System Member Journals		23,375.00		22,061.12 DR
03/03/2023	System Member Journals		17,000.00		39,061.12 DR
09/03/2023	System Member Journals		178.10		39,239.22 DR
14/03/2023	System Member Journals			485.30	38,753.92 DR
12/04/2023	System Member Journals			485.30	38,268.62 DR
12/04/2023	System Member Journals		293.44		38,562.06 DR
26/04/2023	System Member Journals		231.50		38,793.56 DR

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2023	System Member Journals		241.57		39,035.13 DR
05/05/2023	System Member Journals		126.32		39,161.45 DR
12/05/2023	System Member Journals			485.30	38,676.15 DR
16/05/2023	System Member Journals		221.59		38,897.74 DR
29/05/2023	System Member Journals		295.00		39,192.74 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,329.61		40,522.35 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		625.70		41,148.05 DR
31/05/2023	System Member Journals		3,966.60		45,114.65 DR
02/06/2023	System Member Journals		227.33		45,341.98 DR
14/06/2023	System Member Journals			485.30	44,856.68 DR
15/06/2023	System Member Journals		330.20		45,186.88 DR
29/06/2023	System Member Journals		90.52		45,277.40 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		6.26		45,283.66 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		12.23		45,295.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			169,354.60	124,058.71 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			79,596.60	203,655.31 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			7,360.66	211,015.97 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,459.07	214,475.04 CR
			51,743.01	266,218.05	214,475.04 CR

Opening Balance (50010)

(Opening Balance) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2022	Opening Balance				965,135.40 CR
01/07/2022	Close Period Journal			49,520.93	1,014,656.33 CR
				49,520.93	1,014,656.33 CR

(Opening Balance) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2022	Opening Balance				431,826.57 CR
01/07/2022	Close Period Journal			38,452.12	470,278.69 CR
				38,452.12	470,278.69 CR

Contributions (52420)

(Contributions) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
03/03/2023	System Member Journals			27,500.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR

(Contributions) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2022	Opening Balance				27,709.04 CR
01/07/2022	Close Period Journal		27,709.04		0.00 DR
01/08/2022	System Member Journals			172.11	172.11 CR
08/08/2022	System Member Journals			221.31	393.42 CR
09/08/2022	System Member Journals			309.52	702.94 CR
26/08/2022	System Member Journals			249.24	952.18 CR
09/09/2022	System Member Journals			268.63	1,220.81 CR
30/09/2022	System Member Journals			21.01	1,241.82 CR
14/10/2022	System Member Journals			100.13	1,341.95 CR
26/10/2022	System Member Journals			445.64	1,787.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2022	System Member Journals			212.77	2,000.36 CR
24/11/2022	System Member Journals			400.84	2,401.20 CR
20/12/2022	System Member Journals			315.25	2,716.45 CR
05/01/2023	System Member Journals			367.43	3,083.88 CR
14/02/2023	System Member Journals			369.85	3,453.73 CR
20/02/2023	System Member Journals			301.64	3,755.37 CR
03/03/2023	System Member Journals			20,000.00	23,755.37 CR
09/03/2023	System Member Journals			209.53	23,964.90 CR
12/04/2023	System Member Journals			345.22	24,310.12 CR
26/04/2023	System Member Journals			272.35	24,582.47 CR
26/04/2023	System Member Journals			284.20	24,866.67 CR
05/05/2023	System Member Journals			148.61	25,015.28 CR
16/05/2023	System Member Journals			260.69	25,275.97 CR
29/05/2023	System Member Journals			347.06	25,623.03 CR
31/05/2023	System Member Journals			4,620.28	30,243.31 CR
02/06/2023	System Member Journals			267.45	30,510.76 CR
15/06/2023	System Member Journals			388.47	30,899.23 CR
29/06/2023	System Member Journals			106.49	31,005.72 CR
			27,709.04	31,005.72	31,005.72 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2022	Opening Balance				38,313.09 CR
01/07/2022	Close Period Journal		38,313.09		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,329.61	1,329.61 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			6.26	1,335.87 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		169,354.60		168,018.73 DR
			207,667.69	1,335.87	168,018.73 DR

(Share of Profit/(Loss)) Mattsson, Melita Anne - Accumulation (MATMEL00001A)

01/07/2022	Opening Balance				17,528.75 CR
01/07/2022	Close Period Journal		17,528.75		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			625.70	625.70 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			12.23	637.93 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		79,596.60		78,958.67 DR
			97,125.35	637.93	78,958.67 DR

Income Tax (53330)

(Income Tax) Mattsson, Drew Alan - Accumulation (MATDRE00001A)

01/07/2022	Opening Balance				4,613.88 DR
01/07/2022	Close Period Journal			4,613.88	0.00 DR
12/07/2022	System Member Journals			97.20	97.20 CR
12/08/2022	System Member Journals			97.20	194.40 CR
13/09/2022	System Member Journals			97.20	291.60 CR
12/10/2022	System Member Journals			97.20	388.80 CR
14/11/2022	System Member Journals			117.55	506.35 CR
13/12/2022	System Member Journals			117.55	623.90 CR
12/01/2023	System Member Journals			85.64	709.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2023	System Member Journals			85.64	795.18 CR
14/03/2023	System Member Journals			85.64	880.82 CR
12/04/2023	System Member Journals			85.64	966.46 CR
12/05/2023	System Member Journals			85.64	1,052.10 CR
14/06/2023	System Member Journals			85.64	1,137.74 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		7,360.66		6,222.92 DR
			7,360.66	5,751.62	6,222.92 DR
<u>(Income Tax) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
01/07/2022	Opening Balance				2,629.29 DR
01/07/2022	Close Period Journal			2,629.29	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,459.07		3,459.07 DR
			3,459.07	2,629.29	3,459.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
03/03/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
<u>(Contributions Tax) Mattsson, Melita Anne - Accumulation (MATMEL00001A)</u>					
01/07/2022	Opening Balance				4,156.38 DR
01/07/2022	Close Period Journal			4,156.38	0.00 DR
01/08/2022	System Member Journals		25.82		25.82 DR
08/08/2022	System Member Journals		33.20		59.02 DR
09/08/2022	System Member Journals		46.43		105.45 DR
26/08/2022	System Member Journals		37.39		142.84 DR
09/09/2022	System Member Journals		40.29		183.13 DR
30/09/2022	System Member Journals		3.15		186.28 DR
14/10/2022	System Member Journals		15.02		201.30 DR
26/10/2022	System Member Journals		66.85		268.15 DR
07/11/2022	System Member Journals		31.92		300.07 DR
24/11/2022	System Member Journals		60.13		360.20 DR
20/12/2022	System Member Journals		47.29		407.49 DR
05/01/2023	System Member Journals		55.11		462.60 DR
14/02/2023	System Member Journals		55.48		518.08 DR
20/02/2023	System Member Journals		45.25		563.33 DR
03/03/2023	System Member Journals		3,000.00		3,563.33 DR
09/03/2023	System Member Journals		31.43		3,594.76 DR
12/04/2023	System Member Journals		51.78		3,646.54 DR
26/04/2023	System Member Journals		40.85		3,687.39 DR
26/04/2023	System Member Journals		42.63		3,730.02 DR
05/05/2023	System Member Journals		22.29		3,752.31 DR
16/05/2023	System Member Journals		39.10		3,791.41 DR
29/05/2023	System Member Journals		52.06		3,843.47 DR
31/05/2023	System Member Journals		653.68		4,497.15 DR
02/06/2023	System Member Journals		40.12		4,537.27 DR
15/06/2023	System Member Journals		58.27		4,595.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	System Member Journals		15.97		4,611.51 DR
			4,611.51	4,156.38	4,611.51 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mattsson, Drew Alan - Accumulation (MATDRE00001A)</u>					
01/07/2022	Opening Balance				7,553.28 DR
01/07/2022	Close Period Journal			7,553.28	0.00 DR
12/07/2022	System Member Journals		647.97		647.97 DR
12/08/2022	System Member Journals		647.97		1,295.94 DR
13/09/2022	System Member Journals		647.97		1,943.91 DR
12/10/2022	System Member Journals		647.97		2,591.88 DR
14/11/2022	System Member Journals		783.67		3,375.55 DR
13/12/2022	System Member Journals		783.67		4,159.22 DR
12/01/2023	System Member Journals		570.94		4,730.16 DR
14/02/2023	System Member Journals		570.94		5,301.10 DR
14/03/2023	System Member Journals		570.94		5,872.04 DR
12/04/2023	System Member Journals		570.94		6,442.98 DR
12/05/2023	System Member Journals		570.94		7,013.92 DR
14/06/2023	System Member Journals		570.94		7,584.86 DR
			7,584.86	7,553.28	7,584.86 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account (7163)</u>					
08/02/2023	TRANSFER FROM CHI 940713712 [Withdrawal]		860,461.09		860,461.09 DR
09/02/2023	MEMBERS EQUITY BUSINES [Placement]			240,000.00	620,461.09 DR
09/02/2023	AUSWIDE BANK WEALTH MA [Placement]			240,000.00	380,461.09 DR
09/02/2023	GOLDFIELDS CASH MANAGE [Placement]			240,000.00	140,461.09 DR
20/02/2023	TFR TO ACCELERATOR [Deposit]			140,461.09	0.00 DR
28/02/2023	MACQUARIE CMA INTEREST PAID*		131.85		131.85 DR
31/03/2023	MACQUARIE CMA INTEREST PAID*		0.31		132.16 DR
28/04/2023	MACQUARIE CMA INTEREST PAID*		0.28		132.44 DR
31/05/2023	MACQUARIE CMA INTEREST PAID*		0.33		132.77 DR
30/06/2023	MACQUARIE CMA INTEREST PAID*		0.30		133.07 DR
			860,594.16	860,461.09	133.07 DR
<u>Dummy Acc (DummyAccMattsson)</u>					
01/11/2022	WITHDRAWAL MOBILE 1025687 TFR Westpac DIY Tax		1,700.00		1,700.00 DR
01/11/2022	Transfer			1,700.00	0.00 DR
24/01/2023	WITHDRAWAL ONLINE 1323020 TFR Westpac DIY Macquarie Bank		200,000.00		200,000.00 DR
24/01/2023	Transfer			200,000.00	0.00 DR
24/01/2023	Transfer - 3712		200,000.00		200,000.00 DR
25/01/2023	WITHDRAWAL ONLINE 1269532 TFR Westpac DIY Macquarie Bank fun		200,000.00		400,000.00 DR
25/01/2023	Transfer			200,000.00	200,000.00 DR
25/01/2023	Transfer - 3712		200,000.00		400,000.00 DR
27/01/2023	WITHDRAWAL ONLINE 1365717 TFR Westpac DIY Macq bank transfer		200,000.00		600,000.00 DR
27/01/2023	Transfer			200,000.00	400,000.00 DR
27/01/2023	Transfer - 3712		200,000.00		600,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2023	WITHDRAWAL ONLINE 1065681 TFR Westpac DIY Mac bank funds		200,000.00		800,000.00 DR
30/01/2023	WITHDRAWAL MOBILE 1560348 TFR Westpac DIY Mac bank funds		200,000.00		1,000,000.00 DR
30/01/2023	Transfer			200,000.00	800,000.00 DR
30/01/2023	Transfer - 3712		200,000.00		1,000,000.00 DR
30/01/2023	Transfer			200,000.00	800,000.00 DR
30/01/2023	Transfer - 3712		200,000.00		1,000,000.00 DR
31/01/2023	WITHDRAWAL ONLINE 1974099 TFR Westpac DIY Mac Funds		100,000.00		1,100,000.00 DR
31/01/2023	Placement			1,100,461.09	461.09 CR
31/01/2023	Transfer			100,000.00	100,461.09 CR
31/01/2023	Transfer - 3712		100,000.00		461.09 CR
31/01/2023	Interest accrued on Macquarie Term Deposit		461.09		0.00 DR
03/03/2023	WITHDRAWAL MOBILE 1997262 TFR Westpac DIY Mac Bank funds		40,000.00		40,000.00 DR
03/03/2023	Transfer			40,000.00	0.00 DR
30/05/2023	WITHDRAWAL MOBILE 1523119 TFR Westpac DIY Tax expenses		5,943.85		5,943.85 DR
30/05/2023	Transfer			5,943.85	0.00 DR
31/05/2023	Transfer			6,344.00	6,344.00 CR
31/05/2023	Drew and Melita Mattsson		6,344.00		0.00 DR
31/05/2023	Transfer			6,877.00	6,877.00 CR
31/05/2023	Drew and Melita Mattsson		6,877.00		0.00 DR
23/06/2023	WITHDRAWAL MOBILE 1183140 TFR Westpac DIY Mac Funds		90,000.00		90,000.00 DR
23/06/2023	Transfer			90,000.00	0.00 DR
			2,351,325.94	2,351,325.94	0.00 DR
<u>Westpac DIY Working Account #2475 (WBC2475)</u>					
01/07/2022	Opening Balance				24.65 DR
30/09/2022	Interest		0.01		24.66 DR
31/10/2022	Interest		0.02		24.68 DR
01/11/2022	Transfer		1,700.00		1,724.68 DR
01/11/2022	Drew and Melita Mattsson			1,700.00	24.68 DR
30/11/2022	Interest		0.01		24.69 DR
30/12/2022	Interest		0.01		24.70 DR
24/01/2023	Transfer		200,000.00		200,024.70 DR
24/01/2023	Transfer - 3712			200,000.00	24.70 DR
25/01/2023	Transfer		200,000.00		200,024.70 DR
25/01/2023	Transfer - 3712			200,000.00	24.70 DR
27/01/2023	Transfer		200,000.00		200,024.70 DR
27/01/2023	Transfer - 3712			200,000.00	24.70 DR
30/01/2023	Transfer		200,000.00		200,024.70 DR
30/01/2023	Transfer - 3712			200,000.00	24.70 DR
30/01/2023	Transfer		200,000.00		200,024.70 DR
30/01/2023	Transfer - 3712			200,000.00	24.70 DR
31/01/2023	Interest		0.02		24.72 DR
31/01/2023	Transfer		100,000.00		100,024.72 DR
31/01/2023	Transfer - 3712			100,000.00	24.72 DR
27/02/2023	Transfer		6,877.00		6,901.72 DR
27/02/2023	Drew and Melita Mattsson			6,877.00	24.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Interest		0.01		24.73 DR
03/03/2023	Deposit [Transfer - 3712]			40,000.00	39,975.27 CR
03/03/2023	Transfer		40,000.00		24.73 DR
31/03/2023	Interest		0.02		24.75 DR
28/04/2023	Interest		0.01		24.76 DR
28/04/2023	Transfer		6,877.00		6,901.76 DR
28/04/2023	Drew and Melita Mattsson			6,877.00	24.76 DR
30/05/2023	Transfer		5,943.85		5,968.61 DR
30/05/2023	Drew and Melita Mattsson			5,943.85	24.76 DR
31/05/2023	Interest		0.02		24.78 DR
31/05/2023	Transfer		6,344.00		6,368.78 DR
31/05/2023	Drew and Melita Mattsson			6,344.00	24.78 DR
31/05/2023	Transfer		6,877.00		6,901.78 DR
31/05/2023	Drew and Melita Mattsson			6,877.00	24.78 DR
23/06/2023	Deposit [Transfer - 3712]			90,000.00	89,975.22 CR
23/06/2023	Transfer		90,000.00		24.78 DR
30/06/2023	Interest		0.01		24.79 DR
			1,264,618.99	1,264,618.85	24.79 DR

Westpac DIY Super Saving Account #2483 (WBC2483)

01/07/2022	Opening Balance				3,169.90 DR
12/07/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014158660			647.97	2,521.93 DR
29/07/2022	INTEREST PAID		0.29		2,522.22 DR
01/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3264819176		172.11		2,694.33 DR
08/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3270163182		221.31		2,915.64 DR
09/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3271094087		309.52		3,225.16 DR
12/08/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014215970			647.97	2,577.19 DR
26/08/2022	Remitter=QUICKSUPER Ref=QUICKSPR3284264076		249.24		2,826.43 DR
31/08/2022	INTEREST PAID		1.08		2,827.51 DR
09/09/2022	Remitter=QUICKSUPER Ref=QUICKSPR3294800846		268.63		3,096.14 DR
13/09/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014273819			647.97	2,448.17 DR
30/09/2022	Remitter=QUICKSUPER Ref=QUICKSPR3310769429		21.01		2,469.18 DR
30/09/2022	INTEREST PAID		1.80		2,470.98 DR
12/10/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014328354			647.97	1,823.01 DR
14/10/2022	Remitter=QUICKSUPER Ref=QUICKSPR3322154101		100.13		1,923.14 DR
26/10/2022	Remitter=QUICKSUPER Ref=QUICKSPR3331307823		445.64		2,368.78 DR
31/10/2022	INTEREST PAID		1.86		2,370.64 DR
01/11/2022	WITHDRAWAL MOBILE 1025687 TFR Westpac DIY Tax			1,700.00	670.64 DR
07/11/2022	Remitter=QUICKSUPER Ref=QUICKSPR3340260219		212.77		883.41 DR
14/11/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV			783.67	99.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	517802340014384480				
24/11/2022	Remitter=QUICKSUPER Ref=QUICKSPR3353386556		400.84		500.58 DR
25/11/2022	Remitter=TERRA PROP T Ref=Terra		1,107,000.00		1,107,500.58 DR
30/11/2022	INTEREST PAID		152.09		1,107,652.67 DR
13/12/2022	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014441035			783.67	1,106,869.00 DR
20/12/2022	Remitter=QUICKSUPER Ref=QUICKSPR3372122218		315.25		1,107,184.25 DR
30/12/2022	INTEREST PAID		910.12		1,108,094.37 DR
05/01/2023	Remitter=QUICKSUPER Ref=QUICKSPR3381692306		367.43		1,108,461.80 DR
12/01/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014494301			570.94	1,107,890.86 DR
24/01/2023	WITHDRAWAL ONLINE 1323020 TFR Westpac DIY Macquarie Bank			200,000.00	907,890.86 DR
25/01/2023	WITHDRAWAL ONLINE 1269532 TFR Westpac DIY Macquarie Bank fun			200,000.00	707,890.86 DR
27/01/2023	WITHDRAWAL ONLINE 1365717 TFR Westpac DIY Macq bank transfer			200,000.00	507,890.86 DR
30/01/2023	WITHDRAWAL ONLINE 1065681 TFR Westpac DIY Mac bank funds			200,000.00	307,890.86 DR
30/01/2023	WITHDRAWAL MOBILE 1560348 TFR Westpac DIY Mac bank funds			200,000.00	107,890.86 DR
31/01/2023	INTEREST PAID		867.33		108,758.19 DR
31/01/2023	WITHDRAWAL ONLINE 1974099 TFR Westpac DIY Mac Funds			100,000.00	8,758.19 DR
14/02/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014551527			570.94	8,187.25 DR
14/02/2023	Remitter=QUICKSUPER Ref=QUICKSPR3409820419		369.85		8,557.10 DR
20/02/2023	Remitter=QUICKSUPER Ref=QUICKSPR3414068397		301.64		8,858.74 DR
27/02/2023	WITHDRAWAL ONLINE 1987776 TFR Westpac DIY Tax			6,877.00	1,981.74 DR
28/02/2023	INTEREST PAID		6.51		1,988.25 DR
03/03/2023	DEPOSIT ONLINE 2931754 PYMT DREW MATTS Drew's Super		27,500.00		29,488.25 DR
03/03/2023	DEPOSIT ONLINE 2986632 PYMT DREW MATTS Melitas Super		20,000.00		49,488.25 DR
03/03/2023	WITHDRAWAL MOBILE 1997262 TFR Westpac DIY Mac Bank funds			40,000.00	9,488.25 DR
09/03/2023	Remitter=QUICKSUPER Ref=QUICKSPR3427291428		209.53		9,697.78 DR
14/03/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014605385			570.94	9,126.84 DR
31/03/2023	INTEREST PAID		7.30		9,134.14 DR
12/04/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014655859			570.94	8,563.20 DR
12/04/2023	Remitter=QUICKSUPER Ref=QUICKSPR3451795537		345.22		8,908.42 DR
26/04/2023	Remitter=QUICKSUPER Ref=QUICKSPR3461978922		272.35		9,180.77 DR
26/04/2023	Remitter=QUICKSUPER Ref=QUICKSPR3461978919		284.20		9,464.97 DR
28/04/2023	INTEREST PAID		6.93		9,471.90 DR
28/04/2023	WITHDRAWAL MOBILE 1016889 TFR Westpac DIY Tax			6,877.00	2,594.90 DR
02/05/2023	Remitter=TERRA PROP T Ref=Terra		20,612.51		23,207.41 DR
05/05/2023	Remitter=QUICKSUPER Ref=QUICKSPR3469732213		148.61		23,356.02 DR

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014709211			570.94	22,785.08 DR
16/05/2023	Remitter=QUICKSUPER Ref=QUICKSPR3477693448		260.69		23,045.77 DR
29/05/2023	Remitter=QUICKSUPER Ref=QUICKSPR3486980526		347.06		23,392.83 DR
30/05/2023	WITHDRAWAL MOBILE 1523119 TFR Westpac DIY Tax expenses			5,943.85	17,448.98 DR
31/05/2023	DEPOSIT ONLINE 2145550 PYMT DREW MATTS Catch up Melita		4,620.28		22,069.26 DR
31/05/2023	INTEREST PAID		18.49		22,087.75 DR
31/05/2023	WITHDRAWAL MOBILE 1100016 TFR Westpac DIY ATO 17/8			6,344.00	15,743.75 DR
31/05/2023	WITHDRAWAL MOBILE 1114305 TFR Westpac DIY ATO 28/10			6,877.00	8,866.75 DR
02/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3491086325		267.45		9,134.20 DR
14/06/2023	PAYMENT BY AUTHORITY TO CLEARVIEW LIFE CLEARVIEWLIFEINV 517802340014764882			570.94	8,563.26 DR
15/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3500522413		388.47		8,951.73 DR
15/06/2023	Remitter=CARBONE GROUP PT Ref=Terra		91,561.29		100,513.02 DR
23/06/2023	WITHDRAWAL MOBILE 1183140 TFR Westpac DIY Mac Funds			90,000.00	10,513.02 DR
29/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3511028512		106.49		10,619.51 DR
30/06/2023	INTEREST PAID		27.77		10,647.28 DR
30/06/2023					10,647.28 DR
30/06/2023					10,647.28 DR
			1,279,681.09	1,272,203.71	10,647.28 DR
Term Deposits (60800)					
<u>Members Equity Business Saving Account (2825)</u>					
09/02/2023	AUSWIDE BANK WEALTH MA [Placement]		240,000.00		240,000.00 DR
28/02/2023	Interest Accrual		404.38		240,404.38 DR
31/03/2023	Interest Accrual		663.58		241,067.96 DR
30/04/2023	Interest Accrual		643.95		241,711.91 DR
31/05/2023	Interest Accrual		728.12		242,440.03 DR
30/06/2023	Interest Accrual		755.55		243,195.58 DR
			243,195.58		243,195.58 DR
<u>Macquarie Cash Management Accelerator (3712)</u>					
31/01/2023	Placement		1,100,461.09		1,100,461.09 DR
08/02/2023	TRANSFER FROM CHI 940713712 [Withdrawal]			860,461.09	240,000.00 DR
20/02/2023	TFR TO ACCELERATOR [Deposit]		140,461.09		380,461.09 DR
28/02/2023	Interest A(:Cruial		1,273.71		381,734.80 DR
03/03/2023	Deposit [Transfer - 3712]		40,000.00		421,734.80 DR
31/03/2023	Interest Accrual		1,227.64		422,962.44 DR
28/04/2023	Interest Accrual		1,157.72		424,120.16 DR
31/05/2023	Interest Accrual		1,418.22		425,538.38 DR
23/06/2023	Deposit [Transfer - 3712]		90,000.00		515,538.38 DR
30/06/2023	Interest Accrual		1,456.68		516,995.06 DR
			1,377,456.15	860,461.09	516,995.06 DR
<u>Auswide Bank Wealth Management (5937)</u>					

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2023	GOLDFIELDS CASH MANAGE [Placement]		240,000.00		240,000.00 DR
28/02/2023	Interest Accrual		300.82		240,300.82 DR
31/03/2023	Interest Accrual		673.50		240,974.32 DR
30/04/2023	Interest Accrual		653.60		241,627.92 DR
31/05/2023	Interest Accrual		705.35		242,333.27 DR
30/06/2023	Interest Accrual		753.56		243,086.83 DR
			243,086.83		243,086.83 DR
<u>Goldfields Cash Management Account (7885)</u>					
09/02/2023	MEMBERS EQUITY BUSINES [Placement]		240,000.00		240,000.00 DR
28/02/2023	Interest Accrual		415.89		240,415.89 DR
31/03/2023	Interest Accrual		689.96		241,105.85 DR
30/04/2023	Interest Accrual		693.59		241,799.44 DR
31/05/2023	Interest Accrual		760.51		242,559.95 DR
30/06/2023	Interest Accrual		794.47		243,354.42 DR
			243,354.42		243,354.42 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/11/2022	Drew and Melita Mattsson		1,700.00		1,700.00 DR
30/06/2023	Offsetting sundry debtors and creditors			741.00	959.00 DR
			1,700.00	741.00	959.00 DR
<u>Loans - unsecured (74100)</u>					
<u>Loan- Terra Property Trust (L-MATT010)</u>					
01/07/2022	Opening Balance				1,484,076.87 DR
25/11/2022	Remitter=TERRA PROP T Ref=Terra			1,107,000.00	377,076.87 DR
02/05/2023	Remitter=TERRA PROP T Ref=Terra			20,612.51	356,464.36 DR
15/06/2023	Remitter=CARBONE GROUP PT Ref=Terra			91,561.29	264,903.07 DR
30/06/2023	Terra interest		54,107.08		319,010.15 DR
30/06/2023	Loan account			319,010.15	0.00 DR
		0.00	54,107.08	1,538,183.95	0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Terra Property trust (IP-MATT010)</u>					
01/07/2022	Opening Balance	100.00			100.00 DR
30/06/2023		(100.00)		100.00	0.00 DR
30/06/2023	Loan account	1.00	319,010.15		319,010.15 DR
30/06/2023		(1.00)		319,010.15	0.00 DR
		0.00	319,010.15	319,110.15	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				9,851.45 DR
27/02/2023	WITHDRAWAL ONLINE 1987776 TFR Westpac DIY Tax		6,877.00		16,728.45 DR
28/04/2023	WITHDRAWAL MOBILE 1016889 TFR Westpac DIY Tax		6,877.00		23,605.45 DR
31/05/2023	WITHDRAWAL MOBILE 1114305 TFR Westpac DIY ATO 28/10		6,877.00		30,482.45 DR
30/06/2023	June 23 PAYG Instalment		6,877.00		37,359.45 DR
30/06/2023	Create Entries - Income Tax Expense -			18,418.50	18,940.95 DR

Mattsson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			27,508.00	18,418.50	18,940.95 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				6,344.00 CR
31/05/2023	WITHDRAWAL MOBILE 1100016 TFR Westpac DIY ATO 17/8		6,344.00		0.00 DR
30/06/2023	June 23 PAYG Instalment			6,877.00	6,877.00 CR
			6,344.00	6,877.00	6,877.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				5,943.85 CR
27/02/2023	Transfer			6,877.00	12,820.85 CR
27/02/2023	Drew and Melita Mattsson		6,877.00		5,943.85 CR
28/02/2023	ASIC Fees			59.00	6,002.85 CR
28/02/2023	Accounting Fee			220.00	6,222.85 CR
28/04/2023	Transfer			6,877.00	13,099.85 CR
28/04/2023	Drew and Melita Mattsson		6,877.00		6,222.85 CR
23/05/2023	Accounting Fees			462.00	6,684.85 CR
30/05/2023	Drew and Melita Mattsson		5,943.85		741.00 CR
30/06/2023	Offsetting sundry debtors and creditors		741.00		0.00 DR
			20,438.85	14,495.00	0.00 DR
Total Debits:			9,077,161.94		
Total Credits:				9,077,161.94	

Mattsson Superannuation Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

	Amount
Total Profit	
Income	(187,730.68)
Less Expense	8,325.86
Total Profit	(196,056.54)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(196,056.54)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	262.41
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(319,110.15)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.20)
Taxable Income	122,790.00
Income Tax on Taxable Income or Loss	18,418.50
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(246,977.40)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(246,977.40)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,418.50
Member Specific Income Tax	(7,598.77)
Total Income Tax Expense Allocation	10,819.73

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(187,730.68)
Less Expense	8,325.86
Total Profit	(196,056.54)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(196,056.54)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	262.41
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(319,110.15)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.20)
Taxable Income	122,790.00
Income Tax on Taxable Income or Loss	18,418.50

Member Weighted Balance Summary	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	68.03	1,018,355.96
Melita Anne Mattsson(MATMEL00001A)	31.97	478,574.63

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(246,977.40)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(246,977.40)

Allocation to Members	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	68.03	(168,018.73)
Melita Anne Mattsson(MATMEL00001A)	31.97	(78,958.67)

Accumulation Weighted Balance Summary	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	68.03	1,018,355.96
Melita Anne Mattsson(MATMEL00001A)	31.97	478,574.63

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,418.50
Member Specific Income Tax	(7,598.77)
Total Income Tax Expense Allocation	10,819.73

Allocation to Members	Weighting%	Amount
Drew Alan Mattsson(MATDRE00001A)	68.03	7,360.66

Allocation to Members	Weighting%	Amount
Melita Anne Mattsson(MATMEL00001A)	31.97	3,459.07

Calculation of daily member weighted balances

Drew Alan Mattsson (MATDRE00001A)

Member Balance

01/07/2022	50010	Opening Balance	1,014,656.33	1,014,656.33
12/07/2022	53920	Life Insurance Premiums	(647.97)	(628.44)
12/08/2022	53920	Life Insurance Premiums	(647.97)	(573.41)
13/09/2022	53920	Life Insurance Premiums	(647.97)	(516.60)
12/10/2022	53920	Life Insurance Premiums	(647.97)	(465.12)
14/11/2022	53920	Life Insurance Premiums	(783.67)	(491.67)
13/12/2022	53920	Life Insurance Premiums	(783.67)	(429.41)
12/01/2023	53920	Life Insurance Premiums	(570.94)	(265.92)
14/02/2023	53920	Life Insurance Premiums	(570.94)	(214.30)
03/03/2023	52420	Contributions	27,500.00	9,041.10
03/03/2023	53800	Contributions Tax	(4,125.00)	(1,356.16)
14/03/2023	53920	Life Insurance Premiums	(570.94)	(170.50)
12/04/2023	53920	Life Insurance Premiums	(570.94)	(125.14)
12/05/2023	53920	Life Insurance Premiums	(570.94)	(78.21)
14/06/2023	53920	Life Insurance Premiums	(570.94)	(26.59)
Total Amount (Weighted)				1,018,355.96

Melita Anne Mattsson (MATMEL00001A)

Member Balance

01/07/2022	50010	Opening Balance	470,278.69	470,278.69
01/08/2022	53800	Contributions Tax	(25.82)	(23.63)
01/08/2022	52420	Contributions	172.11	157.49
08/08/2022	53800	Contributions Tax	(33.20)	(29.74)
08/08/2022	52420	Contributions	221.31	198.27
09/08/2022	53800	Contributions Tax	(46.43)	(41.47)
09/08/2022	52420	Contributions	309.52	276.45
26/08/2022	53800	Contributions Tax	(37.39)	(31.65)
26/08/2022	52420	Contributions	249.24	211.00
09/09/2022	53800	Contributions Tax	(40.29)	(32.56)
09/09/2022	52420	Contributions	268.63	217.11
30/09/2022	53800	Contributions Tax	(3.15)	(2.36)
30/09/2022	52420	Contributions	21.01	15.77
14/10/2022	53800	Contributions Tax	(15.02)	(10.70)
14/10/2022	52420	Contributions	100.13	71.33
26/10/2022	53800	Contributions Tax	(66.85)	(45.42)
26/10/2022	52420	Contributions	445.64	302.79
07/11/2022	53800	Contributions Tax	(31.92)	(20.64)
07/11/2022	52420	Contributions	212.77	137.57
24/11/2022	53800	Contributions Tax	(60.13)	(36.08)
24/11/2022	52420	Contributions	400.84	240.50

Calculation of daily member weighted balances

20/12/2022	53800	Contributions Tax	(47.29)	(25.01)
20/12/2022	52420	Contributions	315.25	166.69
05/01/2023	53800	Contributions Tax	(55.11)	(26.72)
05/01/2023	52420	Contributions	367.43	178.18
14/02/2023	53800	Contributions Tax	(55.48)	(20.82)
14/02/2023	52420	Contributions	369.85	138.82
20/02/2023	53800	Contributions Tax	(45.25)	(16.24)
20/02/2023	52420	Contributions	301.64	108.26
03/03/2023	53800	Contributions Tax	(3,000.00)	(986.30)
03/03/2023	52420	Contributions	20,000.00	6,575.34
09/03/2023	53800	Contributions Tax	(31.43)	(9.82)
09/03/2023	52420	Contributions	209.53	65.44
12/04/2023	53800	Contributions Tax	(51.78)	(11.35)
12/04/2023	52420	Contributions	345.22	75.66
26/04/2023	53800	Contributions Tax	(40.85)	(7.39)
26/04/2023	52420	Contributions	272.35	49.25
26/04/2023	53800	Contributions Tax	(42.63)	(7.71)
26/04/2023	52420	Contributions	284.20	51.39
05/05/2023	53800	Contributions Tax	(22.29)	(3.48)
05/05/2023	52420	Contributions	148.61	23.21
16/05/2023	53800	Contributions Tax	(39.10)	(4.93)
16/05/2023	52420	Contributions	260.69	32.85
29/05/2023	53800	Contributions Tax	(52.06)	(4.71)
29/05/2023	52420	Contributions	347.06	31.38
31/05/2023	53800	Contributions Tax	(653.68)	(55.52)
31/05/2023	52420	Contributions	4,620.28	392.41
02/06/2023	53800	Contributions Tax	(40.12)	(3.19)
02/06/2023	52420	Contributions	267.45	21.25
15/06/2023	53800	Contributions Tax	(58.27)	(2.55)
15/06/2023	52420	Contributions	388.47	17.03
29/06/2023	53800	Contributions Tax	(15.97)	(0.09)
29/06/2023	52420	Contributions	106.49	0.58
		Total Amount (Weighted)		478,574.63

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	319,110.15
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00

CGT allocated in prior segments **0.00**

Allocations of Net Capital Gains to Pools

Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% **0.00**

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool **0.00**

Claimable FTO **0.00**

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Drew Alan Mattsson(MATDRE00001A) - 100.00 % **0.00**

Melita Anne Mattsson(MATMEL00001A) - 0.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**



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Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
MATTSSON SUPERANNUATION
FUND
ABN 19 410 332 243

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE MATTSSON SUPERANNUATION FUND	Jul 2022 – Sep 2022	50458600193

Receipt ID	Unavailable
Date lodged	28 October 2022
Payment due date	28 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$6,877.00	
T7 Instalment amount – Based on the notional tax \$ 26,969.25 from the 2021 assessment.	\$6,877.00		

Amount owing to ATO

\$6,877.00

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Ref 194103322431260

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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
MATTSSON SUPERANNUATION
FUND
ABN 19 410 332 243

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE MATTSSON SUPERANNUATION FUND	Oct 2022 – Dec 2022	50651759849

Receipt ID	Unavailable
Date lodged	28 February 2023
Payment due date	28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$6,877.00	
T7 Instalment amount – Based on the notional tax \$ 26,969.25 from the 2021 assessment.	\$6,877.00		

Amount owing to ATO

\$6,877.00

BPAY®



Biller code 75556
Ref 194103322431260

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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
MATTSSON SUPERANNUATION
FUND
ABN 19 410 332 243

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE MATTSSON SUPERANNUATION FUND	Jan 2023 – Mar 2023	50846374896

Receipt ID	Unavailable
Date lodged	28 April 2023
Payment due date	28 April 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$6,877.00	
T7 Instalment amount – Based on the notional tax \$ 26,969.25 from the 2021 assessment.	\$6,877.00		

Amount owing to ATO

\$6,877.00

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Ref 194103322431260

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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
 MATTSSON SUPERANNUATION
 FUND
ABN 19 410 332 243

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE MATTSSON SUPERANNUATION FUND	Apr 2023 – Jun 2023	51044952372

Receipt ID Unavailable
Date lodged 28 July 2023
Payment due date 28 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$6,877.00	
T7 Instalment amount – Based on the notional tax \$ 26,969.25 from the 2021 assessment.	\$6,877.00		



Amount owing to ATO
 \$6,877.00

PAYG Payable at 30 June 2023

BPAY®



Bill code 75556
Ref 194103322431260

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Activity statement 001

Date generated	31 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 31 January 2022 to 31 January 2024 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$4,113.00		\$0.00
2 Nov 2023	1 Nov 2023	Payment received		\$4,113.00	\$4,113.00 CR
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$6,877.00		\$0.00
25 Jul 2023	24 Jul 2023	Payment received		\$6,877.00	\$6,877.00 CR
1 May 2023	1 May 2023	General interest charge			\$0.00
1 May 2023	28 Apr 2023	Payment received		\$6,877.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$6,877.00		\$6,877.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$6,877.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$6,877.00	\$6,877.00 CR
4 Nov 2022	4 Nov 2022	General interest charge			\$0.00
31 Oct 2022	28 Oct 2022	Payment received		\$6,877.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$6,877.00		\$6,877.00 DR
18 Aug 2022	18 Aug 2022	General interest charge			\$0.00
18 Aug 2022	17 Aug 2022	Payment received		\$6,344.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$6,344.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$6,344.00		\$6,344.00 DR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$6,344.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$6,344.00	\$6,344.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$6,344.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$6,344.00	\$6,344.00 CR



Income tax 551

Date generated	31 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **31 January 2022** to **31 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2023	7 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,616.63		\$0.00
4 Jul 2023	4 Jul 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$24.18	\$9,616.63 CR
4 Jul 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,592.45	\$9,592.45 CR
15 Jun 2022	15 Jun 2022	General interest charge			\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$1,853.25	\$0.00
15 Jun 2022	15 Oct 2020	General interest charge			\$1,853.25 DR
13 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,853.25		\$1,853.25 DR



2022 tax not refunded until 2024 FY

Mattsson Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mattsson, Drew Alan	09/02/1968	54	1,014,656.33	27,500.00	0.00	0.00	0.00	27,500.00
Mattsson, Melita Anne	01/08/1978	43	470,278.69	30,743.31	262.41	0.00	0.00	31,005.72
All Members				58,243.31	262.41	0.00	0.00	58,505.72

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mattsson, Drew Alan	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mattsson, Melita Anne	Concessional	30,743.31	30,743.31	At Limit
	Non-Concessional	262.41	110,000.00	109,737.59 Below Cap


Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Mattsson, Drew Alan							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	20,800.00	20,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	5,000.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	0.00	704,461.23	775,979.98	868,358.37	965,135.40	1,014,656.33	
Mattsson, Melita Anne							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	24,946.08	23,236.01	23,548.89	24,762.75	27,709.04	30,743.31	
Unused Concessional Contribution	0.00	1,763.99	1,451.11	237.25	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	1,763.99	3,215.10	3,452.35	3,243.31	
Maximum Cap Available	25,000.00	25,000.00	26,763.99	28,215.10	30,952.35	30,743.31	At Limit
Total Super Balance	0.00	279,733.98	323,956.92	375,388.62	431,826.57	470,278.69	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	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	262.41	N/A	Bring Forward Not Triggered

Mattsson, Drew Alan

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/03/2023	DEPOSIT ONLINE 2931754 PYMT DREW MATTS Drew's Super	Personal - Concessional	27,500.00								
Total - Mattsson, Drew Alan			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00

Mattsson, Melita Anne

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/08/2022	Remitter=QUICKSU PER Ref=QUICKSPR326 4819176	Employer	172.11				Employer	St Vincent's Private Hospital - Northside	172.11		
08/08/2022	Remitter=QUICKSU PER Ref=QUICKSPR327 0163182	Employer	221.31				Employer	St Vincent's Private Hospital - Northside	221.31		
09/08/2022	Remitter=QUICKSU PER Ref=QUICKSPR327 1094087	Employer	309.52				Employer	St Vincent's Private Hospital - Northside	309.52		
26/08/2022	Remitter=QUICKSU PER Ref=QUICKSPR328 4264076	Employer	249.24				Employer	St Vincent's Private Hospital - Northside	249.24		
09/09/2022	Remitter=QUICKSU PER	Employer	268.63				Employer	St Vincent's Private Hospital - Northside	268.63		

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30/09/2022	Remitter=QUICKSU PER Ref=QUICKSPR331 0769429	Employer	21.01		Employer	St Vincent's Private Hospital - Northside	21.01
14/10/2022	Remitter=QUICKSU PER Ref=QUICKSPR332 2154101	Employer	100.13		Employer	St Vincent's Private Hospital - Northside	100.13
26/10/2022	Remitter=QUICKSU PER Ref=QUICKSPR333 1307823	Employer	445.64		Employer	St Vincent's Private Hospital - Northside	445.64
07/11/2022	Remitter=QUICKSU PER Ref=QUICKSPR334 0260219	Employer	212.77		Employer	St Vincent's Private Hospital - Northside	212.77
24/11/2022	Remitter=QUICKSU PER Ref=QUICKSPR335 3386556	Employer	400.84		Employer	St Vincent's Private Hospital - Northside	400.84
20/12/2022	Remitter=QUICKSU PER Ref=QUICKSPR337 2122218	Employer	315.25		Employer	St Vincent's Private Hospital - Northside	315.25
05/01/2023	Remitter=QUICKSU PER Ref=QUICKSPR338 1692306	Employer	367.43		Employer	St Vincent's Private Hospital - Northside	367.43
14/02/2023	Remitter=QUICKSU PER Ref=QUICKSPR340 9820419	Employer	369.85		Employer	St Vincent's Private Hospital - Northside	369.85
20/02/2023	Remitter=QUICKSU PER Ref=QUICKSPR341 4068397	Employer	301.64		Employer	St Vincent's Private Hospital - Northside	301.64
03/03/2023	DEPOSIT ONLINE 2986632 PYMT DREW MATTS Melitas Super	Personal - Concessional	20,000.00				
09/03/2023	Remitter=QUICKSU PER Ref=QUICKSPR342 7291428	Employer	209.53		Employer	St Vincent's Private Hospital - Northside	209.53
12/04/2023	Remitter=QUICKSU PER Ref=QUICKSPR345 1795537	Employer	345.22		Employer	St Vincent's Private Hospital - Northside	345.22

26/04/2023	Remitter=QUICKSU PER Ref=QUICKSPR346 1978922	Employer	272.35			Employer	St Vincent's Private Hospital - Northside	272.35		
26/04/2023	Remitter=QUICKSU PER Ref=QUICKSPR346 1978919	Employer	284.20			Employer	St Vincent's Private Hospital - Northside	284.20		
05/05/2023	Remitter=QUICKSU PER Ref=QUICKSPR346 9732213	Employer	148.61			Employer	St Vincent's Private Hospital - Northside	148.61		
16/05/2023	Remitter=QUICKSU PER Ref=QUICKSPR347 7693448	Employer	260.69			Employer	St Vincent's Private Hospital - Northside	260.69		
29/05/2023	Remitter=QUICKSU PER Ref=QUICKSPR348 6980526	Employer	347.06			Employer	St Vincent's Private Hospital - Northside	347.06		
31/05/2023	DEPOSIT ONLINE 2145550 PYMT DREW MATTS Catch up Melita	Personal - Concessional	4,357.87							
31/05/2023	DEPOSIT ONLINE 2145550 PYMT DREW MATTS Catch up Melita	Personal - Non- Concessional		262.41						
02/06/2023	Remitter=QUICKSU PER Ref=QUICKSPR349 1086325	Employer	267.45			Employer	St Vincent's Private Hospital - Northside	267.45		
15/06/2023	Remitter=QUICKSU PER Ref=QUICKSPR350 0522413	Employer	388.47			Employer	St Vincent's Private Hospital - Northside	388.47		
29/06/2023	Remitter=QUICKSU PER Ref=QUICKSPR351 1028512	Employer	106.49			Employer	St Vincent's Private Hospital - Northside	106.49		
Total - Mattsson, Melita Anne			30,743.31	262.41	0.00	0.00		6,385.44	0.00	0.00



Matches to STP data

Total for All Members	58,243.31	262.41	0.00	0.00
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