

06 JUL 2020  
MAN13SB/RGL



Brenda Wishey  
Australian Government  
Australian Taxation Office

000857



THE TRUSTEE FOR MADCAP SUPERANNUATION  
FUND  
PO BOX 83  
MOUNT GRAVATT QLD 4122

Our reference: 7116276992814

Phone: 13 10 20

ABN: 21 287 208 779

26 June 2020

Div 293 Tax Payment for FY2018-19, Lumpsum from Paul

## Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for PAUL MANTELL due to Division 293 due and payable. They have requested that \$3,749.95 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE TRUSTEE FOR MADCAP SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- make a payment to us of the lesser of either:
  - \$3,749.95 or
  - the sum of all available release amounts for each super interest held by you for PAUL MANTELL.
- If you can't release the full amount, please specify your reason, and
- return the enclosed statement to us.

### Need help

If you have any questions, please phone 13 10 20 between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
Grant Brodie  
Deputy Commissioner of Taxation

### PAY NOW

Your payment reference  
number (PRN) is:  
551004832404716711

BPAY®



Bill code: 75556  
Ref: 551004832404716711

### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone 1300 898 089. A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payments options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



## Release authority statement

## How to complete this statement

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

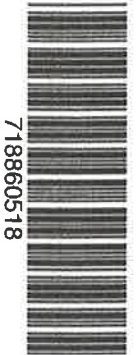
OR fax individually to  
1300 139 011

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

S M I T H S T

Place  $X$  in ALL applicable boxes.

**You must return this statement to us within 20 business days of the issue date on the enclosed letter.**



## Section A: Member details

1	Title	MR
2	Family name	MANTELL
3	First given name	PAUL
4	Member TFN	483240471
5	Member account number	SMSF114702093573
6	Member identifier number	
7	Unique superannuation identifier	
8	Year of assessment	2018 - 19
9	Payment reference number	5510 0483 2404 7167 11

## Section B: Details of payment

**The amount to be paid to the ATO is \$ 3,749.95**

**10 Amount paid** \$    ,   3 , 7 4 9 . 9 5

11 Date amount paid 09/07/2020

**12 Amount unable to be released** \$    ,    ,    .

(Complete section C if there is an amount unable to be released)

**Complete this section if you cannot pay the full amount from your member's super interests.**

☐ The member does not have sufficient funds available or no longer has any super interests within this fund.

☐ The member has funds available, though cannot be released due to the interest being a defined benefit interest.

<b>14 Super fund name</b>	THE TRUSTEE FOR MADCAP SUPERANNUATION FUND
---------------------------	--

**15 Super fund ABN** 21287208779

**Complete the declaration that applies to you.**

⚠ Penalties may be imposed for giving false or misleading information.

*I declare that:*

- the information contained in the statement is true and correct
- where an amount has been paid, it has been released from account(s) held by the member;

Name (Print in BLOCK LETTERS)

**Signature**

--

Date \_\_\_\_\_

Day

Month

Year

$$\square\square \div \square\square = \square\square\square\square$$

Contact number

[illegible]

OR

*I, the authorised representative of the super provider, declare that:*

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

Name (Print in BLOCK LETTERS)

DAVID TINKNELL

**Signature**

D. Inckel

Date \_\_\_\_\_

Dev

Month

Year

10 / 07 / 2020

Contact number

0	7	3	3	4	9	1	4	5	2					
---	---	---	---	---	---	---	---	---	---	--	--	--	--	--

Tax agent number  
(if applicable)

79673      007

## Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

Transaction Type	Transaction Amount	Balance	Notes	Entry Date
09-07-20 Withdrawal	(\$3,749.95)	\$186,946.00	BPay ATO	10-07-20 7:48
08-07-20 Income	\$268.00	\$190,695.95	Gryphon Ca	09-07-20 7:49
03-07-20 Income	\$1,546.20	\$190,427.95	MQG Divid	07-07-20 11:53
03-07-20 Income	\$1,119.00	\$188,881.75	NAB INTER	07-07-20 11:53
30-06-20 Interest Receipt	\$34.99	\$187,762.75	Interest 01	01-07-20 7:49
30-06-20 Advice Fee	(\$854.02)	\$187,727.76	JNL102327	01-07-20 7:49
30-06-20 Portfolio Fee	(\$552.29)	\$188,581.78	JNL102327	01-07-20 7:49
26-06-20 Superfund Contribution	\$2,335.42	\$189,134.07	Employer C	29-06-20 7:51
26-06-20 Superfund Contribution	\$1,648.00	\$186,798.65	Employer C	29-06-20 7:51
22-06-20 Income	\$333.33	\$185,150.65	Acure Fund	23-06-20 7:49
17-06-20 Stock Sell	\$50,000.00	\$184,817.32	SUNPE RED	18-06-20 7:50
17-06-20 Income	\$350.30	\$134,817.32	SUNPE QRT	18-06-20 7:50
15-06-20 Superfund Withdrawal	(\$25,000.00)	\$134,467.02	Benefit Pay	16-06-20 7:50
09-06-20 Income	\$260.00	\$159,467.02	Gryphon Ca	10-06-20 7:50
04-06-20 Internal Transfer In	\$10.10	\$159,207.02	NAB SPP RE	05-06-20 7:50
01-06-20 Advice Fee	(\$821.18)	\$159,196.92	JNL102069	01-06-20 11:05
01-06-20 Portfolio Fee	(\$534.04)	\$160,018.10	JNL102069	01-06-20 11:05
31-05-20 Interest Receipt	\$19.82	\$160,552.14	Interest 01	01-06-20 11:05
26-05-20 Stock Sell	\$100,942.19	\$160,532.32	PAUL KEVIN	27-05-20 7:50
25-05-20 Internal Transfer Out	(\$10,000.00)	\$59,590.13	Bpay NSR S	26-05-20 7:50
22-05-20 Internal Transfer Out	(\$10,000.00)	\$69,590.13	Bpay NAB S	25-05-20 7:50
21-05-20 Income	\$208.33	\$79,590.13	Acure Fund	22-05-20 7:50
08-05-20 Income	\$260.00	\$79,381.80	Gryphon Ca	11-05-20 7:50
08-05-20 Income	\$481.25	\$79,121.80	ADI DST 00	11-05-20 7:50
01-05-20 Advice Fee	(\$780.58)	\$78,640.55	JNL101842	04-05-20 7:50
01-05-20 Portfolio Fee	(\$511.49)	\$79,421.13	JNL101842	04-05-20 7:50
30-04-20 Interest Receipt	\$29.05	\$79,932.62	Interest 01	01-05-20 9:27
27-04-20 Superfund Contribution	\$2,335.42	\$79,903.57	Employer C	28-04-20 7:50
27-04-20 Stock Sell	\$11,054.80	\$77,568.15	805288 SO	28-04-20 7:50
27-04-20 Stock Sell	\$19,593.01	\$66,513.35	805302 SO	28-04-20 7:50
27-04-20 Stock Purchase	(\$25,236.34)	\$46,920.34	805290 BG	28-04-20 7:50
27-04-20 Stock Purchase	(\$25,188.82)	\$72,156.68	805281 BG	28-04-20 7:50
27-04-20 Stock Purchase	(\$25,039.20)	\$97,345.50	805283 BG	28-04-20 7:50
27-04-20 Stock Purchase	(\$19,105.64)	\$122,384.70	805287 BG	28-04-20 7:50
27-04-20 Stock Purchase	(\$11,069.70)	\$141,490.34	805303 BG	28-04-20 7:50
20-04-20 Income	\$720.00	\$152,560.04	NEC ITM DI	21-04-20 7:51
17-04-20 Income	\$606.00	\$151,840.04	CWN DIVID	20-04-20 7:50
17-04-20 Income	\$375.00	\$151,234.04	MOC ITM L	20-04-20 7:50
16-04-20 Income	\$1,468.91	\$150,859.04	RIO TINTO	17-04-20 7:50
16-04-20 Income	\$577.76	\$149,390.13	DDH PIF M	17-04-20 7:50
15-04-20 Income	\$902.50	\$148,812.37	BLD ITM DI	16-04-20 7:50
14-04-20 Income	\$214.94	\$147,909.87	STW DST O	15-04-20 7:50
14-04-20 Stock Purchase	(\$3,657.00)	\$147,694.93	Bpay OML	15-04-20 7:50
09-04-20 Income	\$468.30	\$151,351.93	BRAMBLES	10-04-20 7:50
09-04-20 Income	\$926.28	\$150,883.63	URW DIVID	10-04-20 7:50
08-04-20 Income	\$97.95	\$149,957.35	FIL RESPON	09-04-20 7:50
08-04-20 Income	\$284.00	\$149,859.40	Gryphon Ca	09-04-20 7:50
06-04-20 Income	\$375.70	\$149,575.40	MONEY MA	07-04-20 7:50
03-04-20 Income	\$517.50	\$149,199.70	OML FNL D	07-04-20 7:50





Australian Government  
Australian Taxation Office

001189



THE TRUSTEE FOR MADCAP SUPERANNUATION  
FUND  
PO BOX 83  
MOUNT GRAVATT QLD 4122

Our reference: 7122385308608

Phone: 13 10 20

ABN: 21 287 208 779

21 June 2021

## Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for PAUL MANTELL due to Division 293 due and payable. They have requested that **\$3,750.00** be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE TRUSTEE FOR MADCAP SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- make a payment to us of the **lesser** of either:
  - \$3,750.00 or
  - the sum of all available release amounts for each super interest held by you for PAUL MANTELL.
- If you can't release the full amount, please specify your reason, and
- return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

### PAY NOW

Your payment reference  
number (PRN) is:  
551004832404716711

BPAY®



Bill code: 75556  
Ref: 551004832404716711

### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



## Authority to release benefits due to Division 293 due and payable

## Release authority statement

21 June 2021

### How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

OR fax individually to  
1300 139 024

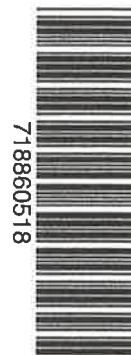
## Completing this form

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

S M I T H S T

- Place **X** in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



## Section A: Member details

- |   |                                  |                        |  |
|---|----------------------------------|------------------------|--|
| 1 | Title                            | MR                     |  |
| 2 | Family name                      | MANTELL                |  |
| 3 | First given name                 | PAUL                   |  |
| 4 | Member TFN                       | 483240471              |  |
| 5 | Member account number            | SMSF114702093573       |  |
| 6 | Member identifier number         |                        |  |
| 7 | Unique superannuation identifier |                        |  |
| 8 | Year of assessment               | 2019 - 20              |  |
| 9 | Payment reference number         | 5510 0483 2404 7167 11 |  |

Section B: **Details of payment**

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

**The amount to be paid to the ATO is \$ 3,750.00**

- 10 Amount paid \$    ,   3 , 750 . 00

**11 Date amount paid**

29 / 06 / 2021

- 12 Amount unable to be released**  
(Complete section C if there is an amount unable to be released)

\$    ,    ,    .

**Complete this section if you cannot pay the full amount from your member's super interests.**

☐ The member does not have sufficient funds available or no longer has any super interests within this fund.

☐ The member has funds available, though cannot be released due to the interest being a defined benefit interest.

14 Super fund name	THE TRUSTEE FOR MADCAP SUPERANNUATION FUND
--------------------	--

**15 Super fund ABN** 21287208779

**Complete the declaration that applies to you.**

**TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION**

the information contained in the statement is true and correct

■ where an amount has been paid, it has been released from account(s) held by the member.

\_\_\_\_\_

Day

Month

Year

$$\square\square \div \square = \square\square \div \square = \square\square\square\square$$

Contact number

### AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

☒ I have prepared the statement with the information supplied by the super provider

☒ I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct

☒ I am authorised by the super provider to give the information in the statement to the ATO.

DAVID TINKNELL

D. Truckee

Day

Month

Year

14 / 07 / 2021

Contact number 0733491452

Tax agent number  
(if applicable)

79673 007

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

**Madcap Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2020 to 14 July 2021**

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b>	<b><u>Bank of Queensland (124-001 998737672)</u></b>			
21/04/2021	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARGRE		506.25	235,784.19
22/04/2021	IVC FNL DIV 001259657 PAUL K MANTELL & MARGRET A M		140.00	235,924.19
29/04/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00		235,759.19
30/04/2021	Interest 01/04/21 to 30/04/21		68.49	235,827.68
03/05/2021	SYA REFUND REF21/008 PAUL K MANTELL & MARGRET A MA		8,431.88	244,259.56
03/05/2021	SYA Mining Refund of Rights application	8,431.88		235,827.68
04/05/2021	826892 SOLD 645000 SYA @ 0.038		24,218.39	260,046.07
04/05/2021	826902 BGHT 4500 TGR @ 3.6800	16,764.16		243,281.91
04/05/2021	826895 BGHT 6700 ING @ 3.2800	22,239.74		221,042.17
04/05/2021	826901 BGHT 2287 SUN @ 10.5400	24,392.14		196,650.03
04/05/2021	826899 BGHT 1600 AMC @ 15.1400	24,512.46		172,137.57
04/05/2021	826893 BGHT 12600 SKI @ 2.1900	27,919.53		144,218.04
04/05/2021	826894 BGHT 21000 BPT @ 1.3200	28,046.92		116,171.12
04/05/2021	826898 BGHT 2740 LLC @ 12.5529	34,795.18		81,375.94
04/05/2021	826896 BGHT 3000 ORI @ 13.6300	41,361.79		40,014.15
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE	721.04		39,293.11
05/05/2021	JNL104777 ADVISOR SERVICE FEES	1,039.23		38,253.88
10/05/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		155.00	38,408.88
21/05/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33	38,742.21
26/05/2021	BOQ ITM DIV 001260284 PAUL K MANTELL & MARGRET A M		360.74	39,102.95
31/05/2021	Interest 01/05/21 to 31/05/21		17.00	39,119.95
31/05/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00		38,954.95
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE	722.16		38,232.79
01/06/2021	JNL104988 ADVISOR SERVICE FEES	1,120.04		37,112.75
04/06/2021	QVE DIV 001260892 PAUL K MANTELL & MARGRET A MAN		209.00	37,321.75
08/06/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		164.00	37,485.75
15/06/2021	AMCOR PLC DIV JUN21/009 PAUL K MANTELL & MARGRET A		544.32	38,030.07
15/06/2021	CONTRA SETTLEMENT		20,360.61	58,390.68
16/06/2021	Margret Pension	25,000.00		33,390.68
21/06/2021	Acure Funds Mana Northwest Paul K Mantell & Margre		333.33	33,724.01
25/06/2021	WBC DIVIDEND 001260764 PAUL K MANTELL & MARGRET A		2,375.68	36,099.69
25/06/2021	PAUL MANTELL Margret s Madcap Super DDH		20,000.00	56,099.69
28/06/2021	PAUL MANTELL Margret S Madcap Super DDH		5,000.00	61,099.69
28/06/2021	PAUL MANTELL Paul Supe Madcap Super DDH		15,000.00	76,099.69
28/06/2021	Withdrawal	50,000.00		26,099.69
29/06/2021	Non-Concessional Contribution - Margret		50,000.00	76,099.69
29/06/2021	Non-Concessional Contribution - Margret		50,000.00	126,099.69
29/06/2021	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00		125,934.69
29/06/2021	BPAY ATO	3,750.00		122,184.69
29/06/2021	Benefit Payment - Paul	50,000.00		72,184.69
30/06/2021	Interest 01/06/21 to 30/06/21		11.70	72,196.39
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE	742.86		71,453.53
30/06/2021	JNL105238 ADVISOR SERVICE FEES	1,154.87		70,298.66
01/07/2021	ANZ DIVIDEND A071/0081 PAUL K MANTELL & MARGRET A		3,444.00	73,742.66
01/07/2021	830969 SOLD 2250 CGF @ 5.3000		11,771.82	85,514.48
01/07/2021	830968 SOLD 2085 URW @ 5.8900		12,123.56	97,638.04
02/07/2021	MQG FNL DIV 001261035 PAUL K MANTELL & MARGRET A M		2,066.65	99,704.69
02/07/2021	NAB INTERIM DIV DV221/012 PAUL K MANTELL & MARGRET		2,661.60	102,366.29
05/07/2021	CIM LIMITED JUL21/008 PAUL K MANTELL & MARGRET A M		899.00	103,265.29
05/07/2021	831098 SOLD 6335 BLD @ 7.3500		46,028.07	149,293.36
07/07/2021	831407 SOLD 300000 SYA @ 0.088		26,087.60	175,380.96
08/07/2021	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET		229.00	175,609.96
09/07/2021	ORICA DIV 001261173 PAUL K MANTELL & MARGRET A MAN		159.00	175,768.96
12/07/2021	STW DST 001261758 PAUL K MANTELL & MARGRET A MAN		131.10	175,900.06
14/07/2021	Closing Balance	807,505.05	795,642.36	175,900.06
	Transactions : 230			