

# D.E. Pateman Pty Limited Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>74,590.64</b>
<b><u>ADD:</u></b>		
Pension Non-deductible Expenses		12,309.13
Pensions Paid		26,978.90
<b><u>LESS:</u></b>		
Increase in Market Value		81,625.63
Pension Exempt Income		31,484.00
Distributed Capital Gains		113.97
Non-Taxable Income		652.91
Rounding		2.16
<b>Taxable Income or Loss</b>		<b>0.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>0.00</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	134.85
<b>Income Tax Expense</b>	<b>134.85</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	134.85
<b><u>LESS:</u></b>	
Franking Credits	2,321.10
Foreign Tax Credits	134.85
Income Tax Instalments Paid	419.00
<b>Income Tax Payable (Receivable)</b>	<b>(2,740.10)</b>

---

**D.E. Pateman Pty Limited Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2021 to 30 June 2022**

---

**Exempt Current Pension Income Settings**

---

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Jul 2021	B	1,675.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Aug 2021	B	1,660.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Sep 2021	B	1,660.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	28 Oct 2021	B	1,610.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Nov 2021	B	2,390.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	24 Dec 2021	B	930.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	28 Jan 2022	B	2,490.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	25 Feb 2022	B	1,660.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Mar 2022	B	1,660.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	28 Apr 2022	B	2,075.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 May 2022	B	2,115.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Jun 2022	B	1,820.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>21,745.00</b>
<b>Gross Interest</b>				
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 Jul 2021	C	0.05
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 Aug 2021	C	0.05
Interest payment for Cash Management Account	BTCA: BT Cash Account	30 Sep 2021	C	0.04
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 Oct 2021	C	0.06
Interest payment for Cash Management Account	BTCA: BT Cash Account	30 Nov 2021	C	0.06
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 Dec 2021	C	0.06
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 Jan 2022	C	0.06
Interest payment for Cash Management Account	BTCA: BT Cash Account	28 Feb 2022	C	0.08
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 Mar 2022	C	0.07
Interest payment for Cash Management Account	BTCA: BT Cash Account	30 Apr 2022	C	0.07
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 May 2022	C	0.08
Interest payment for Cash Management Account	BTCA: BT Cash Account	30 Jun 2022	C	0.44
Less Rounding			C	(0.12)
<b>Total Gross Interest</b>			<b>C</b>	<b>1.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	D	0.50
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	D	1.85
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	D	1.56
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	D	1.87
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	D	70.85
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	D	141.68

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	D	1.72
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	D	2.67
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	D	2.07
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	D	1.92
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	D	2.23
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	D	15.33
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	318.85
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	D	396.85
<i>Less Rounding</i>			D	(0.95)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>959.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Sep 2021	M	234.23
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Dec 2021	M	62.56
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Mar 2022	M	197.07
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	236.35
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	18.81
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	70.43
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	59.25
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	M	71.06
DFA0004AU Distribution - Cash	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	31 Dec 2021	M	94.09
DFA0004AU Distribution - Cash	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	M	188.17
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	M	(188.15)
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	M	(94.09)
DFA0009AU Distribution - Cash	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	M	14.33
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	M	(13.71)
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Sep 2021	M	1,232.48
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	31 Dec 2021	M	953.14
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	31 Mar 2022	M	882.91

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	M	1,027.97
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	M	835.22
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	M	645.92
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	M	598.33
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	M	696.64
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	30 Sep 2021	M	54.84
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	31 Dec 2021	M	55.45
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	31 Mar 2022	M	56.34
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2022	M	55.79
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2022	M	(53.33)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2022	M	(53.92)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2022	M	(54.79)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2022	M	(54.25)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Sep 2021	M	79.20
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Dec 2021	M	78.34
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Mar 2022	M	75.52
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	M	73.93
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	M	(26.91)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	M	(79.20)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	M	(78.34)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2022	M	(73.93)
IVE AUD DRP	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	21 Dec 2021	M	271.94
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(271.94)
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	(341.28)
IVE AUD DRP	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	M	341.28
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2021	M	414.91
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2021	M	414.93
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2022	M	414.92
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	M	(220.67)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	M	(220.68)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	M	(220.67)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	M	(220.68)
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	M	414.91
<i>Less Rounding</i>			M	(0.72)

**D.E. Pateman Pty Limited Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>8,654.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
Paper Statement Fee Refund		18 Oct 2021	S	124.96
Refund from CBA		03 Feb 2022	S	0.41
<i>Less Rounding</i>			S	(0.37)
<b>Total Other Income</b>			<b>S</b>	<b>125.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(21,745.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(8,654.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(959.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(125.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(31,484.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b><u>Deductions</u></b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Deduction for Decline in Value of Depreciating Assets</b>				
Depreciation 20 Dangar Circle Medowie	20Dangar: 20 Dangar Circle Medowie	30 Jun 2022	E	313.96
Less Current Pension Deductions		30 Jun 2022	E	(313.96)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Transfer To AWBoys NetBank Super Fu		01 Apr 2022	H	385.00
Less Current Pension Deductions		30 Jun 2022	H	(385.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Jul 2021	I	132.82
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Aug 2021	I	132.77
Port Stephens	20Dangar: 20 Dangar Circle Medowie	30 Aug 2021	I	388.70
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Sep 2021	I	132.77

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Smoke Alarms	20Dangar: 20 Dangar Circle Medowie	29 Sep 2021		99.00
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	28 Oct 2021		133.55
Hunter Water	20Dangar: 20 Dangar Circle Medowie	28 Oct 2021		305.69
Tenant refund	20Dangar: 20 Dangar Circle Medowie	28 Oct 2021		(60.15)
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Nov 2021		188.98
Port Stephens Rates	20Dangar: 20 Dangar Circle Medowie	29 Nov 2021		386.00
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	24 Dec 2021		75.46
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	28 Jan 2022		195.58
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	25 Feb 2022		133.87
Hunter Water	20Dangar: 20 Dangar Circle Medowie	25 Feb 2022		405.87
Port Stephens Rates	20Dangar: 20 Dangar Circle Medowie	25 Feb 2022		386.00
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Mar 2022		144.48
Tenant contribution	20Dangar: 20 Dangar Circle Medowie	30 Mar 2022		(166.32)
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	28 Apr 2022		163.63
NETBANK BPAY INSURANCE AUST LTD	20Dangar: 20 Dangar Circle Medowie	17 May 2022		1,627.15
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 May 2022		167.83
Port Stephens Council Rates	20Dangar: 20 Dangar Circle Medowie	30 May 2022		386.00
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Jun 2022		149.57
Hunter Water	20Dangar: 20 Dangar Circle Medowie	29 Jun 2022		301.49
Legal Fees	20Dangar: 20 Dangar Circle Medowie	29 Jun 2022		261.25
Tenant refund	20Dangar: 20 Dangar Circle Medowie	29 Jun 2022		(57.96)
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jul 2021		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Sep 2021		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Oct 2021		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Nov 2021		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Dec 2021		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jan 2022		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Mar 2022		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Apr 2022		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 May 2022		2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jun 2022		2.50
Less Current Pension Deductions		30 Jun 2022		(6,039.03)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>

### Management and Administration Expenses

Administration fee for the period 01/06/2021 to 30/06/2021		05 Jul 2021	J	77.76
Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		05 Jul 2021	J	24.66
Administration fee for the period 01/07/2021 to 31/07/2021		04 Aug 2021	J	80.45
Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		04 Aug 2021	J	25.48
Administration fee for the period 15/08/2021 to 31/08/2021		03 Sep 2021	J	44.30
Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		03 Sep 2021	J	13.97
Administration fee for the period 01/09/2021 to 30/09/2021		05 Oct 2021	J	78.08
Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		05 Oct 2021	J	24.66
Expense recovery - Legislative		11 Oct 2021	J	22.69
Administration fee for the period 01/10/2021 to 31/10/2021		03 Nov 2021	J	80.28
Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		03 Nov 2021	J	25.48
Administration fee for the period 01/11/2021 to 30/11/2021		03 Dec 2021	J	77.83

**D.E. Pateman Pty Limited Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		03 Dec 2021	J	24.66
Administration fee for the period 01/12/2021 to 31/12/2021		06 Jan 2022	J	80.45
Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		06 Jan 2022	J	25.48
NETBANK BPAY ASIC		29 Jan 2022	J	276.00
Transfer To JohannaSSVanderHoven Ne		29 Jan 2022	J	187.00
Administration fee for the period 01/01/2022 to 31/01/2022		03 Feb 2022	J	80.30
Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		03 Feb 2022	J	25.48
Administration fee for the period 01/02/2022 to 28/02/2022		04 Mar 2022	J	72.23
Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		04 Mar 2022	J	23.01
Transfer To JohannaSSVanderHoven Ne		30 Mar 2022	J	3,520.00
Transfer To JohannaSSVanderHoven Ne		30 Mar 2022	J	110.00
Administration fee for the period 01/03/2022 to 31/03/2022		05 Apr 2022	J	79.76
Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		05 Apr 2022	J	25.48
Administration fee for the period 01/04/2022 to 30/04/2022		04 May 2022	J	77.23
Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		04 May 2022	J	24.66
Administration fee for the period 01/05/2022 to 31/05/2022		03 Jun 2022	J	79.28
Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		03 Jun 2022	J	25.48
Less Current Pension Deductions		30 Jun 2022	J	(5,312.14)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO008000016195337 ATO		29 Mar 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>			<b>J</b>	<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
<b>Total Gross Tax</b>		<b>J</b>	<b>0.00</b>

**Credit: Foreign Tax Income Offset**



# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	C1	0.01
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	C1	0.02
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	C1	0.02
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	C1	0.02
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	C1	9.46
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	C1	18.92
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2022	C1	0.14
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	C1	0.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	C1	0.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	C1	0.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	C1	0.01
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	46.91
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2022	C1	59.31
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(134.85)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	E1	22.84
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	E1	85.51
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	E1	71.94
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2022	E1	86.28
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2022	E1	0.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	E1	618.10
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	E1	478.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	E1	442.79
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2022	E1	515.54
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	E1	0.02
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2022	E1	0.02
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>2,321.10</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>

**D.E. Pateman Pty Limited Superannuation Fund**

**Statement of Taxable Income**

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(2,321.10)</b>
<b>PAYG Instalments Raised</b>				
PAYG Jul Sep Transfer to xx3523		30 Sep 2021	K	419.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>419.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(2,481.10)</b>



Australian Government  
Australian Taxation Office

**Agent** OPHITAX ACCOUNTING  
**Client** THE TRUSTEE FOR DE PATEMAN  
PTY LIMITED SUPERANNUATION  
FUND  
**ABN** 38 115 936 014  
**TFN** 96 589 397

## Income tax 551

<b>Date generated</b>	28 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 28 December 2020 to 28 December 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$924.86		\$0.00
23 Mar 2022	23 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$924.86	\$924.86 CR
10 May 2021	13 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,010.72		\$0.00
9 May 2021	9 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,010.72	\$1,010.72 CR



Australian Government  
Australian Taxation Office

**Agent** OPHITAX ACCOUNTING  
**Client** THE TRUSTEE FOR DE PATEMAN  
PTY LIMITED SUPERANNUATION  
FUND  
**ABN** 38 115 936 014  
**TFN** 96 589 397

## Activity statement 001

---

### Tax type summary

---

**Income tax year** 2022  
**Period** 01 July 2021 - 30 June 2022  
**Type** Pay as you go Instalments  
**Balance** \$419.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/09/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$419.00		\$419.00 DR

---



## Activity statement 001

<b>Date generated</b>	28 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2021** to **28 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
26 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$419.00	\$0.00
30 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$419.00		\$419.00 DR
19 Jul 2021	16 Jul 2021	Payment received		\$419.00	\$0.00
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$419.00		\$419.00 DR