

# D.E. Pateman Pty Limited Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2020</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>76,981.03</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		36,656.51
Pension Non-deductible Expenses		8,528.53
Pensions Paid		22,000.00
<b><u>LESS:</u></b>		
Pension Exempt Income		25,799.00
Distributed Capital Gains		2.08
Non-Taxable Contributions		100,000.00
Non-Taxable Income		623.71
Rounding		1.28
<b>Taxable Income or Loss</b>		<b>17,740.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	17,740.00	2,661.00
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>2,661.00</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>2,661.00</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	79.93
<b>Income Tax Expense</b>	<b>2,740.93</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>2,661.00</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	79.93
<b><u>LESS:</u></b>	
Franking Credits	977.51
Foreign Tax Credits	84.14
Income Tax Instalments Paid	2,949.00
<b>Income Tax Payable (Receivable)</b>	<b>(1,269.72)</b>

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

**Tax Accounting Reconciliation**

**For the period 1 July 2019 to 30 June 2020**

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**Exempt Current Pension Income Settings**

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Pension Exempt % (Actuarial)	95.0000%
Pension Exempt % (Expenses)	17.2050%
Assets Segregated For Pensions	No

## D.E. Pateman Pty Limited Superannuation Fund

FundID DEPA

Actuarial Certificate for the purposes of  
Section 295-390 of the Income Tax Assessment Act 1997  
Year of Income : 2019/ 2020

### Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means D E Pateman Pty Ltd.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

### Background

During the 2019/2020 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the **remaining** fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to **eligible pensions** only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

### Certification

During the 2019/2020 year of income:

Average value of unsegregated current pension liabilities	\$693,405
Average value of all unsegregated superannuation liabilities	\$728,767
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in <b>2019/2020</b> in accordance with Section 295-390	95%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act.

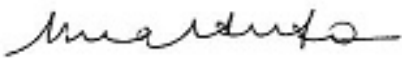
This percentage applies to income received during periods when the Fund is classified as 'unsegregated'. The table below shows those periods:

Period Start Date	Period End Date	Period Type
01/07/2019	10/07/2019	Segregated
11/07/2019	30/06/2020	Unsegregated

**I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2020.**

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



**Margaret Elizabeth Heffron** BEc FIAA  
Actuary

**Date: 28 Apr 2021**

## APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund’s accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as “eligible pensions” below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2019	30 June 2020**
Derrel Pateman	Accumulation	\$43,306	\$118,968
Derrel Pateman	Eligible Pension	\$421,200	\$438,528
Derrel Pateman	Eligible Pension *	\$0	\$0
Helen Pateman	Accumulation	\$9,365	\$0
Helen Pateman	Eligible Pension	\$260,549	\$251,191
Helen Pateman	Eligible Pension *	\$0	\$0
<b>Total Account Balances **</b>		<b>\$734,421</b>	<b>\$808,687</b>

\* eligible pensions for which segregated assets are held

\*\* these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund’s eligible pension accounts and its other accounts.

I have been advised by the fund’s accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members’ benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.

This advice from the fund’s accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.

**D.E. Pateman Pty Limited Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	2.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(2.00)
Less Discount		30 Jun 2020	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 2019	B	1,500.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Aug 2019	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	27 Sep 2019	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Oct 2019	B	2,000.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	28 Nov 2019	B	1,800.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	23 Dec 2019	B	1,200.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Jan 2020	B	2,200.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	27 Feb 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Mar 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Apr 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 May 2020	B	2,400.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Jun 2020	B	1,654.51
Less Rounding			B	(0.51)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>20,754.00</b>
<b>Gross Interest</b>				
Interest	BTCA: BT Cash Account	01 Jul 2019	C	8.42
Interest	BTCA: BT Cash Account	01 Oct 2019	C	12.02
Interest	BTCA: BT Cash Account	01 Jan 2020	C	6.96
Interest	BTCA: BT Cash Account	01 Apr 2020	C	4.13
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Jul 2019	C	1.94
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Aug 2019	C	1.34
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Sep 2019	C	0.91
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Oct 2019	C	1.72
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Nov 2019	C	1.23
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Dec 2019	C	0.84
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Jan 2020	C	0.21
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Feb 2020	C	0.13
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Mar 2020	C	0.76
DEPOSIT INTEREST	CBA5932: CBA Direct Investment Account	01 Apr 2020	C	3.80
Less Rounding			C	(0.41)
<b>Total Gross Interest</b>			<b>C</b>	<b>44.00</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 2020	D	0.08
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	D	1.36
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	D	86.37

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	D	75.71
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	D	0.70
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	D	0.11
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	D	2.94
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	D	23.10
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	D	16.50
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	D	23.71
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	D	200.32
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	D	302.77
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	D	124.89
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	D	96.24
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	207.54
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	178.76
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	D	0.04
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	D	0.04
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	D	0.04
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	D	0.04
<i>Less Rounding</i>			D	(0.26)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,341.00</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 2019	M	191.89
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Dec 2019	M	80.61
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Mar 2020	M	135.71
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	26.40
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	2.83
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	29.38
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	55.43
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	M	72.98

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For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
DFA0004AU Distribution - Cash	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	31 Dec 2019	M	64.25
DFA0004AU Distribution - Cash	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	M	74.79
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	M	(74.73)
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	M	(64.18)
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Sep 2019	M	887.31
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	31 Dec 2019	M	426.67
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	31 Mar 2020	M	658.33
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	M	2.68
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	M	285.59
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	M	0.00
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	M	166.27
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	M	357.88
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	30 Sep 2019	M	140.87
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	31 Dec 2019	M	100.50
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	31 Mar 2020	M	108.42
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	M	153.80
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	M	(23.10)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	M	(16.50)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	M	0.00
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2020	M	(23.71)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Sep 2019	M	200.32
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Dec 2019	M	133.12
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Mar 2020	M	124.89
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	423.71
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	(302.77)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	(96.24)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	(200.32)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2020	M	(124.89)
IVE AUD DRP	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	24 Dec 2019	M	151.56
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(175.90)
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(151.51)
IVE AUD DRP	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	175.95
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2019	M	417.47
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2019	M	414.91



**D.E. Pateman Pty Limited Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2020	M	414.89
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	M	(155.24)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	M	(156.20)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	M	(155.23)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	M	(155.24)
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	M	414.91
<i>Less Rounding</i>			M	(0.56)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>5,018.00</b>
<b>Assessable Employer Contributions</b>				
Super BENDIGO BANK	1: Derrel Pateman	11 Jul 2019	R1	254.60
Super 1-7 to 13-10 BENDIGO BANK	1: Derrel Pateman	23 Oct 2019	R1	1,909.50
Transfer From DEP ELECTRICAL PTY LT	1: Derrel Pateman	01 Apr 2020	R1	636.50
<i>Less Rounding</i>			R1	(0.60)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>2,800.00</b>
<b>Assessable Personal Contributions</b>				
Transfer from xx35 Super contributi	1: Derrel Pateman	22 Jun 2020	R2	20,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>20,000.00</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>22,800.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</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 2020	Y	(42.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2020	Y	(19,716.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(4,767.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(1,274.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(25,799.00)</b>
<b>Total Assessable Income</b>				<b>24,158.00</b>
<b>Deductions</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 2020	E	392.90
Less Current Pension Deductions		30 Jun 2020	E	(373.26)
<i>Less Rounding</i>			E	(0.65)
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>19.00</b>

**D.E. Pateman Pty Limited Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<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 other Auditor Super Fun		27 May 2020	H	584.95
Less Current Pension Deductions		30 Jun 2020	H	(100.64)
<i>Less Rounding</i>			H	(0.31)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>484.00</b>
<b>Investment Expenses</b>				
Account Keeping Fee for the period 01 Jul 2019 to 31 Jul 2019		01 Aug 2019	I	104.41
Expense Recovery - Legislative		20 Aug 2019	I	34.04
Account Keeping Fee for the period 01 Aug 2019 to 31 Aug 2019		02 Sep 2019	I	104.53
Account Keeping Fee for the period 01 Sep 2019 to 30 Sep 2019		01 Oct 2019	I	101.25
Account Keeping Fee for the period 01 Oct 2019 to 31 Oct 2019		01 Nov 2019	I	104.79
Account Keeping Fee for the period 01 Nov 2019 to 30 Nov 2019		02 Dec 2019	I	101.50
Account Keeping Fee for the period 01 Dec 2019 to 31 Dec 2019		02 Jan 2020	I	105.03
Account Keeping Fee for the period 01 Jan 2020 to 31 Jan 2020		03 Feb 2020	I	104.85
Account Keeping Fee for the period 01 Feb 2020 to 29 Feb 2020		02 Mar 2020	I	97.90
Account Keeping Fee for the period 01 Mar 2020 to 31 Mar 2020		01 Apr 2020	I	102.82
Account Keeping Fee for the period 01 Apr 2020 to 30 Apr 2020		01 May 2020	I	97.98
Account Keeping Fee for the period 01 May 2020 to 31 May 2020		01 Jun 2020	I	101.90
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Jul 2019	I	125.25
Council Rates	20Dangar: 20 Dangar Circle Medowie	29 Jul 2019	I	363.38
Legal Fees	20Dangar: 20 Dangar Circle Medowie	29 Jul 2019	I	253.00
Water Rates	20Dangar: 20 Dangar Circle Medowie	29 Jul 2019	I	(62.32)
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Aug 2019	I	127.05
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	27 Sep 2019	I	128.15
Hunter Water Corporation	20Dangar: 20 Dangar Circle Medowie	27 Sep 2019	I	317.70
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Oct 2019	I	162.95
Repairs Maintenance	20Dangar: 20 Dangar Circle Medowie	29 Oct 2019	I	99.00
Water Rates	20Dangar: 20 Dangar Circle Medowie	29 Oct 2019	I	(51.98)
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	28 Nov 2019	I	143.55
Port Stephens Council	20Dangar: 20 Dangar Circle Medowie	28 Nov 2019	I	362.00
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	23 Dec 2019	I	96.25
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Jan 2020	I	173.25
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	27 Feb 2020	I	133.08
Hunter Water Corporation	20Dangar: 20 Dangar Circle Medowie	27 Feb 2020	I	311.17
Port Stephens Council	20Dangar: 20 Dangar Circle Medowie	27 Feb 2020	I	362.00
Water Rates	20Dangar: 20 Dangar Circle Medowie	27 Feb 2020	I	(49.77)
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Mar 2020	I	127.05
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Apr 2020	I	129.25
Medowie Electrical	20Dangar: 20 Dangar Circle Medowie	29 Apr 2020	I	104.00
Port Stephens Council	20Dangar: 20 Dangar Circle Medowie	29 Apr 2020	I	362.00
Reimburse L Lord Transfer to xx0136	20Dangar: 20 Dangar Circle Medowie	22 May 2020	I	1,492.33
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 May 2020	I	188.65
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Jun 2020	I	132.35

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Hunter Water Corporation	20Dangar: 20 Dangar Circle Medowie	29 Jun 2020	I	318.08
Legal Fees	20Dangar: 20 Dangar Circle Medowie	29 Jun 2020	I	253.00
Account Fee	CBA5932: CBA Direct Investment Account	01 Jul 2019	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jul 2019	I	2.50
Account Fee	CBA5932: CBA Direct Investment Account	01 Aug 2019	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Sep 2019	I	2.50
Account Fee	CBA5932: CBA Direct Investment Account	01 Oct 2019	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Oct 2019	I	2.50
Account Fee	CBA5932: CBA Direct Investment Account	01 Nov 2019	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Nov 2019	I	2.50
Account Fee	CBA5932: CBA Direct Investment Account	01 Dec 2019	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Dec 2019	I	2.50
Account Fee	CBA5932: CBA Direct Investment Account	01 Jan 2020	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jan 2020	I	2.50
Account Fee	CBA5932: CBA Direct Investment Account	01 Feb 2020	I	5.00
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Mar 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Apr 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 May 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jun 2020	I	2.50
Less Current Pension Deductions		30 Jun 2020	I	(6,955.35)
<i>Less Rounding</i>			I	(0.07)
<b>Total Investment Expenses</b>			<b>I</b>	<b>366.00</b>
<b>Management and Administration Expenses</b>				
Account Keeping Fee for the period 01 Jun 2019 to 30 Jun 2019		01 Jul 2019	J	100.92
Ongoing Adviser Fee for the period 01 Jun 2019 to 30 Jun 2019		01 Jul 2019	J	226.03
Ongoing Adviser Fee for the period 01 Jul 2019 to 31 Jul 2019		01 Aug 2019	J	233.56
Ongoing Adviser Fee for the period 01 Aug 2019 to 31 Aug 2019		02 Sep 2019	J	233.56
Ongoing Adviser Fee for the period 01 Sep 2019 to 30 Sep 2019		01 Oct 2019	J	226.03
Ongoing Adviser Fee for the period 01 Oct 2019 to 31 Oct 2019		01 Nov 2019	J	233.56
Ongoing Adviser Fee for the period 01 Nov 2019 to 30 Nov 2019		02 Dec 2019	J	226.03
Ongoing Adviser Fee for the period 01 Dec 2019 to 31 Dec 2019		02 Jan 2020	J	233.56
NETBANK BPAY ASIC		21 Jan 2020	J	267.00
Transfer to other ASIC preparation		21 Jan 2020	J	187.00
Ongoing Adviser Fee for the period 01 Jan 2020 to 31 Jan 2020		03 Feb 2020	J	232.92
Ongoing Adviser Fee for the period 01 Feb 2020 to 29 Feb 2020		02 Mar 2020	J	217.90
Ongoing Adviser Fee for the period 01 Mar 2020 to 31 Mar 2020		01 Apr 2020	J	232.92
Ongoing Adviser Fee for the period 01 Apr 2020 to 30 Apr 2020		01 May 2020	J	225.41
Transfer to other Accountant fee		27 May 2020	J	2,970.00
Transfer to other Accountant fee		27 May 2020	J	110.00
Ongoing Adviser Fee for the period 01 May 2020 to 31 May 2020		01 Jun 2020	J	232.92
Less Current Pension Deductions		30 Jun 2020	J	(1,099.28)
<i>Less Rounding</i>			J	(0.04)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>5,290.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>

# D.E. Pateman Pty Limited Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Other Deductions</b>				
ATO003000012333616 ATO		02 Jun 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>6,418.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>17,740.00</b>

### Income Tax Calculation Statement

### Section D

#### Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	2,661.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
<b>Total Gross Tax</b>				<b>2,661.00</b>

#### Credit: Foreign Tax Income Offset

Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	C1	0.01
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	C1	11.53
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	C1	13.71
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	27.25
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	31.64
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(79.93)
<i>Less Rounding</i>			C1	0.00

#### **Total Credit: Foreign Tax Income Offset**

**C1** 4.21

#### **Total Credit: Rebates and Tax Offset**

**C2** 0.00

#### **Rebates and Offsets**

**C** 4.21

#### **SUBTOTAL**

2,656.79

#### Credit: Refundable Franking Credits

Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	E1	74.34
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	E1	29.38
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	E1	55.43
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2020	E1	2.90
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2020	E1	0.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	E1	360.82
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	E1	166.38
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2020	E1	286.29

**D.E. Pateman Pty Limited Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	E1	0.49
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	E1	0.49
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	E1	0.49
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2020	E1	0.49
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>977.51</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>1,679.28</b>
<b>PAYG Instalments Raised</b>				
NETBANK BPAY TAX OFFICE PAYMENTS		30 Sep 2019	K	983.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2019	K	983.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2020	K	983.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>2,949.00</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>(1,010.72)</b>



## PAYG Instalments report 2020

**Tax Agent** 25817729

**Last Updated** 10/04/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
96589397	THE TRUSTEE FOR DE PATEMAN PTY LIMITED SUPERANNUATION FUND	983.00	983.00	983.00	Not Applicable	2,949.00

**Total No of Clients: 1**



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>	18/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **18 April 2019** to **18 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2020	2 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,235.75		\$0.00
28 May 2020	28 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,235.75	\$2,235.75 CR
14 May 2019	17 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,585.32		\$0.00
14 May 2019	14 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.62	\$3,585.32 CR
10 May 2019	10 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,584.70	\$3,584.70 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

<b>Date generated</b>	18/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **18 April 2019** to **18 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$983.00		\$0.00
9 Apr 2020	8 Apr 2020	Payment received		\$983.00	\$983.00 CR
25 Feb 2020	24 Feb 2020	Payment received		\$983.00	\$0.00
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$983.00		\$983.00 DR
8 Oct 2019	7 Oct 2019	Payment		\$983.00	\$0.00
27 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$983.00		\$983.00 DR
3 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00