
Workpapers - 2022 Financial Year

David & Denise Superannuation Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 03 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,965.01)	(\$9,107.79)	(23.53)%	Completed
23900	Dividends Received	(\$2,257.04)		100%	Completed
24200	Contributions	(\$650.11)	(\$1,227.63)	(47.04)%	Completed
24700	Changes in Market Values of Investments	(\$4,911.13)	\$14,153.30	(134.7)%	Completed
25000	Interest Received	(\$1,637.74)	(\$5,328.64)	(69.27)%	Completed
26500	Other Investment Income	(\$940.00)		100%	Completed
30200	Administration Costs	\$6,540.00	\$6,650.00	(1.65)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration		\$340.00	100%	Completed
41600	Pensions Paid	\$44,018.00	\$49,536.00	(11.14)%	Completed
48500	Income Tax Expense	\$123.75	\$431.85	(71.34)%	Completed
49000	Profit/Loss Allocation Account	(\$33,579.72)	(\$55,706.09)	(39.72)%	Completed
50000	Members	(\$541,688.15)	(\$575,267.87)	(5.84)%	Completed
60400	Bank Accounts	\$6,892.67	\$25,364.33	(72.83)%	Completed
60800	Term Deposits	\$341,062.50	\$331,216.56	2.97%	Completed
61800	Distributions Receivable	\$2,187.13	\$2,561.88	(14.63)%	Completed
68000	Sundry Debtors		\$6.57	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$114,643.25	\$136,356.16	(15.92)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$75,982.35	\$79,151.22	(4)%	Completed
85000	Income Tax Payable /Refundable	\$920.25	\$611.15	50.58%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FSREC1q4TpeJBV	Fort Street Real Estate Capital Fund I		(\$401.19)	100%
FSREC2MAbDJTZg	Fort Street Real Estate Capital Fund II		(\$511.88)	100%
FSREC402pdrzcR	Fort Street Real Estate Capital Fund IV		(\$50.00)	100%
FSRECPFVbW18PrO	FSREC Property Fund	(\$5,152.51)	(\$4,639.44)	11.06%
NEW.AX	NEW Energy Solar		(\$1,692.78)	100%
URFPA.AX11	US Masters Residential Property Fund Convertible Step-up Preference Units	(\$1,812.50)	(\$1,812.50)	0%
TOTAL				
		CY Balance	LY Balance	
		(\$6,965.01)	(\$9,107.79)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Fully Paid Stapled Securities_FSREC_Property_Fund_Annual_Tax_Statement_2022_Aug_09.pdf [FSRECPFVbW18PrO](#)
- URFPA_2022_Annual_Tax_Statement_2022_Aug_25.pdf [URFPA.AX11](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

David & Denise Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Managed Investments (Australian)																
FSRECPF1 FSREC Property Fund																
02/11/2021	1,288.13						S									0.00
04/02/2022	1,288.13						S									0.00
06/05/2022	1,288.12						S									0.00
30/06/2022	1,288.13						S									0.00
30/06/2022	0.00			1,865.66			I	181.85					0.00		3,105.00	1,865.66
	5,152.51			1,865.66				181.85					0.00		3,105.00	1,865.66
<i>Net Cash Distribution:</i>	<i>5,152.51</i>															
	5,152.51			1,865.66				181.85					0.00		3,105.00	1,865.66
Units in Listed Unit Trusts (Australian)																
URFPA.AX US Masters Residential Property Fund Convertible Step-up Preference Units																
23/02/2022	913.50						S									0.00
30/06/2022	899.00						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.50	0.00
	1,812.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.50	0.00
<i>Net Cash Distribution:</i>	<i>1,812.50</i>															
	1,812.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.50	0.00

David & Denise Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	6,965.01	0.00	0.00	1,865.66	0.00	0.00		181.85	0.00	0.00	0.00	0.00	0.00	0.00	4,917.50	1,865.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	1,865.66	0.00	1,865.66	0.00	1,865.66

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

MR DAVID ROWAN SCOTT WATSON &
 MS DENISE ANN CORRIGAN
 <DAVID & DENISE SF A/C>
 44 CALLAN ST
 ROZELLE NSW 2039

Statement issue date: 9 August 2022
Reference Number: S00032062229

Dear Securityholder,

FSREC PROPERTY FUND ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2022

Please find below your FSREC Property Fund Annual Tax Statement for the year ended 30 June 2022 for your investment in FSREC Property Fund.

FSREC Property Fund Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the Guide) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on FSREC Property Fund website at www.fsrec.com.au or requested by calling 1300 454 801. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	1,865.66	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ²	0.00	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	181.85	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	3,105.00	

S00032062229

Fort Street Real Estate Capital Fund I - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income			
		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.34		0.34
Other income	787.35		787.35
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	787.69		787.69
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset	
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,949.28		
Return of Capital	0.00		
Gross Cash Distribution	2,736.97		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,736.97		

Fort Street Real Estate Capital Fund II - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)		Taxable Amount (\$)
Australian Income				
			Franking Credits	
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.30			0.30
Other income	1,033.61			1,033.61
Less: Other allowable trust deductions	0.00			0.00
Non-Primary Production Income (A)	1,033.91			1,033.91
Dividend Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains			Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
CGT concession amount (TAP)	0.00			
CGT concession amount (NTAP)	0.00			
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
Distributed Capital Gains (C)	0.00	0.00		
Net Capital Gain				0.00
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
Total foreign income (D)	0.00	0.00		
Other Non-Assessable Amounts				
Tax-exempted amounts	0.00			
Tax-free amounts	0.00			
Tax-deferred amounts	448.89			
Return of Capital	0.00			
Gross Cash Distribution	1,482.80			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	1,482.80			

Fort Street Real Estate Capital Fund III - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.18		0.18
Other income	43.88		43.88
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	44.06		44.06
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	181.85		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	181.85	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	706.83		
Return of Capital	0.00		
Gross Cash Distribution	932.74		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	932.74		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MR DAVID ROWAN SCOTT WATSON &
MS DENISE ANN CORRIGAN
<DAVID & DENISE SF A/C>
44 CALLAN ST
ROZELLE NSW 2039

Statement issue date: 25 August 2022
Reference number: S00032062229

Dear Unitholder,

US MASTERS RESIDENTIAL PROPERTY FUND ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2022
CONVERTIBLE STEP-UP PREFERENCE UNITS

Please find below your US Masters Residential Property Fund Annual Tax Statement for the year ended 30 June 2022 for your investment in the US Masters Residential Property Fund.

The US Masters Residential Property Fund Annual Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the US Masters Residential Property Fund website at www.usmastersresidential.com.au or requested by calling 1300 027 055. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ²	0.00	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	1,812.50	

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,812.50		
Return of Capital	0.00		
Gross Cash Distribution	1,812.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,812.50		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23900 - Dividends Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NEW.AX	NEW Energy Solar	(\$2,257.04)		100%
TOTAL		CY Balance	LY Balance	
		(\$2,257.04)		

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- NEW_Dividend_Advice_2022_04_06.pdf [NEW.AX](#)
- NEW_Dividend_Advice_2021_08_26.pdf [NEW.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

David & Denise Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Units in Listed Unit Trusts (Australian)										
NEW.AX NEW Energy Solar										
26/08/2021	1,692.78	1,692.78		0.00	0.00	0.00				
06/04/2022	564.26	564.26								
	2,257.04	2,257.04		0.00	0.00	0.00				
	2,257.04	2,257.04		0.00	0.00	0.00				
TOTAL	2,257.04	2,257.04		0.00	0.00	0.00				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,257.04	J
Franked Dividends		K
Franking Credits	0.00	L

David & Denise Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Units in Listed Unit Trusts (Australian)											
NEW.AX	NEW Energy Solar	26/08/2021	1,692.78	0.00	26/08/2021	11/08/2021	56,426.00	56,426.00	0.0300	1,692.78	0.00
NEW.AX	NEW Energy Solar	06/04/2022	564.26		06/04/2022	16/02/2022	56,426.00	56,426.00	0.0100	564.26	0.00
URFPA.AX	US Masters Residential Property Fund Convertible Step-up Preference Units				25/08/2021	29/06/2021	290.00	290.00	3.1000	899.00	0.00
URFPA.AX	US Masters Residential Property Fund Convertible Step-up Preference Units	23/02/2022	913.50		23/02/2022	30/12/2021	290.00	290.00	3.1500	913.50	0.00
URFPA.AX	US Masters Residential Property Fund Convertible Step-up Preference Units	30/06/2022	899.00	0.00							
			4,069.54	0.00					6.2900	4,069.54	0.00
Unreconciled											
Managed Investments (Australian)											
FSRECPF1	FSREC Property Fund	02/11/2021	1,288.13								
FSRECPF1	FSREC Property Fund	04/02/2022	1,288.13								
FSRECPF1	FSREC Property Fund	06/05/2022	1,288.12								
FSRECPF1	FSREC Property Fund	30/06/2022	1,288.13	0.00							
			5,152.51	0.00							
			9,222.05	0.00					6.2900	4,069.54	0.00

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



New Energy Solar Limited (ACN 609 396 983)
Website: www.newenergysolar.com.au

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: NEW

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000293

MR DAVID ROWAN SCOTT WATSON &
MS DENISE ANN CORRIGAN
<DAVID & DENISE S/F A/C>
PO BOX 29
CROWS NEST NSW 1585

Key Details

Payment date: 6 April 2022
Record date: 17 February 2022
SRN/HIN: X*****8587
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2021

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.01	56,426	\$564.26	0.00	\$564.26	0.00
Net dividend amount:					\$564.26	

PAYMENT REMITTED TO:

MACQUARIE BANK

BSB: 182-512

ACC: *****9978 ACCOUNT NAME: DAVID ROWAN SCOTT WATSON & DENIS

PAYMENT REFERENCE NUMBER: 001276024731

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



New Energy Solar Limited (ACN 609 396 983)
Website: www.newenergysolar.com.au

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: NEW

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000343

MR DAVID ROWAN SCOTT WATSON &
MS DENISE ANN CORRIGAN
<DAVID & DENISE S/F A/C>
PO BOX 29
CROWS NEST NSW 1585

Key Details

Payment date: 26 August 2021
Record date: 12 August 2021
SRN/HIN: X*****8587
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 30 June 2021

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	3.00 cents	56,426	\$1,692.78	0.00	\$1,692.78	0.00
Net dividend amount:					\$1,692.78	

PAYMENT REMITTED TO:

MACQUARIE BANK

BSB: 182-512

ACC: *****9978 ACCOUNT NAME: DAVID ROWAN SCOTT WATSON & DENIS

PAYMENT REFERENCE NUMBER: 001262826727

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation 502)	(\$650.11)	(\$1,227.63)	(47.04)%
TOTAL		CY Balance	LY Balance	
		(\$650.11)	(\$1,227.63)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- ATO_Remittance Advice.pdf [CORDEN00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

David & Denise Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Corrigan, Denise Ann	Provided	60	134,507.95	370.86	0.00	161.35	0.00	532.21
Watson, David Rowan Scott	Provided	64	440,759.92	0.00	0.00	0.00	0.00	0.00
Corrigan, Denise Ann	Provided	60		117.90	0.00	0.00	0.00	117.90
All Members				488.76	0.00	161.35	0.00	650.11

*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
Corrigan, Denise Ann	Concessional (5 year carry forward cap available)	370.86	102,500.00	102,129.14 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Watson, David Rowan Scott	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Corrigan, Denise Ann	Concessional	117.90	N/A	N/A
	Non-Concessional	0.00	N/A	N/A
	null			null

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
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Corrigan, Denise Ann

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	370.86	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,129.14	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,129.14 Below Cap
Total Super Balance	0.00	144,173.68	147,563.01	142,777.70	135,039.46	134,507.95	

Watson, David Rowan Scott

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	661,376.71	640,372.22	589,729.55	495,934.50	440,759.92	

Corrigan, Denise Ann

Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	N/A	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	N/A	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	N/A	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	N/A	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Super Balance	N/A	N/A	N/A	N/A	N/A	N/A	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Corrigan, Denise Ann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Watson, David Rowan Scott	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Corrigan, Denise Ann	N/A	N/A	N/A	N/A	0.00	N/A	Bring Forward Not Triggered

Corrigan, Denise Ann

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/08/2021	Deposit -	Employer	80.62								

28/09/2021	QUICKSUPER QUICKSPR3033033 626 quicksuper quickspr3053833158	Employer	80.62								
25/10/2021	Deposit - QUICKSUPER QUICKSPR3071136 931	Employer	126.98								
25/11/2021	Deposit - QUICKSUPER QUICKSPR3092301 855	Employer	82.64								
22/04/2022	Deposit - ATO ATO0070000158968 07	Any Other			161.35						
Total - Corrigan, Denise Ann			370.86	0.00	161.35	0.00			0.00	0.00	0.00

Corrigan, Denise Ann

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/07/2021	Deposit - QUICKSUPER QUICKSPR3013334 620	Employer	76.58								
23/12/2021	Deposit - QUICKSUPER QUICKSPR3111319 999	Employer	41.32								
Total - Corrigan, Denise Ann			117.90	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	488.76	0.00	161.35	0.00
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THE TRUSTEE FOR DAVID & DENISE
SUPERANNUATION FUND
LVL 15 100 PACIFIC HWY
NORTH SYDNEY NSW 2060

Our reference: 7128634606573
Phone: 13 10 20
ABN: 19 079 066 958

22 April 2022

Superannuation remittance advice

To whom it may concern

An amount of \$161.35 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR DAVID & DENISE SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but 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

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **27 May 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR DAVID & DENISE SUPERANNUATION FUND
Tax file number: 926 895 532
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Denise Corrigan	SMSF11414891736 9	626 885 385	11/1/1961	7027720806082	2021	\$161.35

Payment details	Description	Processed date	Credit
	Low income super amount remittance	21 April 2022	\$161.35 CR
		Total payment amount	\$161.35 CR

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$4,911.13)	\$14,153.30	(134.7)%
TOTAL		CY Balance	LY Balance	
		(\$4,911.13)	\$14,153.30	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

David & Denise Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FSRECPFVbW18PrO - FSREC Property Fund										
	01/07/2021	Opening Balance	83,144.00	0.00	0.00	0.00	136,356.16	0.00	0.00	0.00
	06/08/2021	Disposal	(18,737.68)	(34,259.36)	0.00	0.00	102,096.80	29,792.91	34,259.36	(4,466.45)
	06/08/2021	Writeback	0.00	0.00	2,443.81	0.00	104,540.61	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,651.52	0.00	111,192.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,451.12	0.00	114,643.25	0.00	0.00	0.00
	30/06/2022		64,406.32	(34,259.36)	12,546.45	0.00	114,643.25	29,792.91	34,259.36	(4,466.45)
NEW.AX - NEW Energy Solar										
	01/07/2021	Opening Balance	56,426.00	0.00	0.00	0.00	47,115.71	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,410.65)	0.00	45,705.06	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	5,360.47	0.00	51,065.53	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,692.78)	0.00	49,372.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,949.82)	0.00	45,422.93	0.00	0.00	0.00
	30/06/2022		56,426.00	0.00	(1,692.78)	0.00	45,422.93	0.00	0.00	0.00
URF.AX11 - US Masters Residential Property Fund										
	01/07/2021	Opening Balance	57,417.00	0.00	0.00	0.00	15,215.51	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,009.59	0.00	17,225.10	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,435.43	0.00	18,660.53	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(6,315.87)	0.00	12,344.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,583.76	0.00	14,928.42	0.00	0.00	0.00
	30/06/2022		57,417.00	0.00	(287.09)	0.00	14,928.42	0.00	0.00	0.00
URFPA.AX11 - US Masters Residential Property Fund Convertible Step-up Preference Units										
	01/07/2021	Opening Balance	290.00	0.00	0.00	0.00	16,820.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	2,842.00	0.00	19,662.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	435.00	0.00	20,097.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	3,393.00	0.00	23,490.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,859.00)	0.00	15,631.00	0.00	0.00	0.00
	30/06/2022		290.00	0.00	(1,189.00)	0.00	15,631.00	0.00	0.00	0.00
Total Market Movement					9,377.58				(4,466.45)	4,911.13

David & Denise Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	295.28				
Current year capital losses - Collectables	0.00				
Total Losses Available	295.28				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,155.50	590.54	0.00	0.00	564.96
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	1,155.50	590.54	0.00	0.00	564.96
Losses and discount applied					
Losses applied	295.28	0.00	0.00	0.00	295.28
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	860.22	590.54	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	196.85				
CGT Discount applied - Collectables	0.00				

David & Denise Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	663.37				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	663.37				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

David & Denise Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Notional Gains	Capital Loss
Real Estate Properties (Australian - Residential)													
FSRECPFVbW18PrO - FSREC Property Fund													
22/05/2018	04/08/2021	11,608.00	20,000.00	18,456.72	(1,543.28)	18,752.00	18,752.00	0.00	0.00	0.00	0.00	0.00	(295.28)
30/06/2017	04/08/2021	7,129.68	14,259.36	11,336.19	(2,923.17)	10,745.65	10,745.65	0.00	0.00	590.54	0.00	564.96	0.00
		18,737.68	34,259.36	29,792.91	(4,466.45)	29,497.65	29,497.65	0.00	0.00	590.54	0.00	564.96	(295.28)
		18,737.68	34,259.36	29,792.91	(4,466.45)	29,497.65	29,497.65	0.00	0.00	590.54	0.00	564.96	(295.28)
		18,737.68	34,259.36	29,792.91	(4,466.45)	29,497.65	29,497.65	0.00	0.00	590.54	0.00	564.96	(295.28)

25000 - Interest Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	(\$99.71)	(\$27.08)	268.21%
GrahamBQLD3651	DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 September 2021	(\$469.05)		100%
MBL961559978	Macquarie - CMA	(\$21.03)	(\$53.23)	(60.49)%
MeBank608511	MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021	(\$1,047.95)		100%
PIB7546900	RaboDirect - At Call		(\$125.06)	100%
UBank09521	UBank - 6 Month 0.95% Term Deposit maturing 27 January 2021		(\$1,633.31)	100%
UBank17016	UBank - 6 Month 1.70% Term Deposit maturing 27 July 2020		(\$2,866.70)	100%
UBank60501	UBank - 6 Month 0.50% Term Deposit maturing 27 July 2021		(\$32.86)	100%
URFHC.AX11	US Masters Residential Property Fund Notes III		(\$590.40)	100%
TOTAL		CY Balance	LY Balance	
		(\$1,637.74)	(\$5,328.64)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- DDH TD - Me bank TD.pdf [GrahamBQLD3651](#)
- ME TD Maturity Advice 323996 David & Denise Super Fund.pdf [GrahamBQLD3651](#)
- METerm Deposit Confirmation 254106 David & Denise Super Fund.pdf [MeBank608511](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements

Review Statements to ensure all TFN withheld has been input

David & Denise Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQLDDDHGra4152 Bank of QLD: DDH Graham - At Call					
31/07/2021	16.57	16.57			
31/07/2021	4.69	4.69			
31/08/2021	9.48	9.48			
31/10/2021	16.20	16.20			
30/11/2021	15.67	15.67			
31/12/2021	16.20	16.20			
31/01/2022	16.20	16.20			
28/02/2022	4.70	4.70			
	99.71	99.71			
MBL961559978 Macquarie - CMA					
30/07/2021	0.92	0.92			
31/08/2021	6.37	6.37			
30/09/2021	(2.37)	(2.37)			
30/09/2021	2.37	2.37			
30/09/2021	2.37	2.37			
29/10/2021	0.93	0.93			
30/11/2021	0.99	0.99			
31/12/2021	0.88	0.88			
31/01/2022	0.87	0.87			
03/11/2022	13:53:59				

David & Denise Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2022	1.38	1.38			
31/03/2022	4.84	4.84			
29/04/2022	0.58	0.58			
31/05/2022	0.20	0.20			
30/06/2022	0.70	0.70			
	21.03	21.03			
	120.74	120.74			

Term Deposits

GrahamBQLD3651 DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 September 2021

20/09/2021	2.00	2.00			
21/03/2022	467.05	467.05			
	469.05	469.05			

MeBank608511 MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021

04/08/2021	1,047.95	1,047.95			
	1,047.95	1,047.95			
	1,517.00	1,517.00			

TOTAL	1,637.74	1,637.74			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,637.74	11C



BANK OF QUEENSLAND
Money Market Deposit Account
MANAGED BY DDH GRAHAM LIMITED



X2588894//A107785.

Denise Ann Corrigan & David Rowan Scott Watson
(David & Denise Superannuation Fund)
44 Callan Street
ROZELLE NSW 2039

16 March 2021

Account Number: 998622962
BSB: 124-001
Account Name: Denise Ann Corrigan & David Rowan Scott Watson (David & Denise Superannuation Fund)
Adviser: Hazel Tan, Dixon Advisory

Term Deposit Confirmation

Account Name	Denise Ann Corrigan & David Rowan Scott Watson (David & Denise Superannuation Fund)
Fixed Term Deposit Reference	D01522778
Investment Amount	\$81,216.56
Investment Term	184 Days
Interest Rate	0.60% p.a
Start Date	16/03/21
Maturity Date	16/09/21
Projected Interest Amount	\$245.65
Interest Payment Frequency	On Final Maturity Date
Interest Payment Instruction	Pay interest to pre-nominated bank account
Instruction at Maturity	Roll principal and interest to new TD
Broker/Adviser Details	Hazel Tan, Dixon Advisory

Please note that if you require these funds prior to the Maturity Date*, a Break Cost will apply and you must give us 31 days prior notice, unless you are in financial hardship. For full details on the operation of your account, please refer to our Money Market Deposit Account terms and conditions, your broker/Financial Adviser or contact a member of our Client Service Team on 1800 006 133, or moneymarket@ddhgraham.com.au.

Yours sincerely,

Money Market
DDH Graham Limited
For & on behalf of Bank of Queensland Limited (ABN 32 009 656 740)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

21-Mar-2022

David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund

PO Box 140
Fitzroy Vic 3065

Maturity Advice - Term Deposit (Reference no. 323996)

This confirmation letter outlines the details of your Term Deposit and the interest paid at maturity .

Account Name	David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
Amount Invested	\$81,460.21
Start Date of Term	20-Sep-2021
Deposit Maturity Date	21-Mar-2022
Term	182 Days
Interest Rate	0.55%
Interest Frequency Gross	AT MATURITY
Gross Interest	\$223.40
Tax Withheld	\$0.00
Amount Paid at Maturity	\$81,683.61
Nominated Account	182512-961559978

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Services Manager.

Please retain this letter for taxation purposes.



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

11-Feb-2021

David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
PO Box 140
Fitzroy Vic 3065

Confirmation of New Term Deposit (Reference no. 254106)

We are pleased to confirm details of the following transaction .

Account Name	David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
Amount Invested	\$250,000.00
Start Date of Term Deposit	05-Feb-2021
Maturity Date	04-Aug-2021
Term	180 Days
Interest Rate	0.85%
Interest Frequency	AT MATURITY
Interest	\$1,047.95
Nominated Account	182512-961559978

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Portfolio Manager.

Please retain this letter for taxation purposes.

26500 - Other Investment Income

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961559978	Macquarie - CMA	(\$940.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$940.00)		

Supporting Documents

- General Ledger [Report](#)
- TXT.rtf [MBL961559978](#)

Standard Checklist

- Attach all source documentation

David & Denise Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
Macquarie - CMA (MBL961559978)					
26/05/2022	EP Operations Client Refund			940.00	940.00 CR
				940.00	940.00 CR

Total Debits: 0.00

Total Credits: 940.00

30200 - Administration Costs

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$6,540.00	\$6,650.00	(1.65)%
TOTAL		CY Balance	LY Balance	
		\$6,540.00	\$6,650.00	

Supporting Documents

- General Ledger [Report](#)
- Q5.DixonAdvIN00234945.pdf [30200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David & Denise Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/07/2021	Withdrawal - DIXON ADVISORY IN00234945		6,540.00		6,540.00 DR
			6,540.00		6,540.00 DR

Total Debits: 6,540.00

Total Credits: 0.00

TAX INVOICEDixon Advisory Super Pty Limited
ABN 55 139 490 118David & Denise Superannuation Fund
44 Callan Street
Rozelle, NSW 2039
AustraliaInvoice # : IN00234945
Client ID: 305914
Issue Date: 9/06/2021
Due Date: 23/06/2021**Details**

SMSF Accounting and Investment Management Service for the period 1st June 2021 to 31st May 2022 6,540.00

** Service fee calculated as 1.15% of the fund balance (with a minimum of \$3990 and capped at \$6990)*

Liability limited by a scheme approved under Professional Standards Legislation.

Subtotal:	5,945.45
GST:	594.55
Total:	6,540.00
Paid to Date:	0.00
Balance Due:	6,540.00

This fee will be direct debited on the due date outlined on this invoice or the next business day. Please note there is no action for you to take regarding this payment.

Client : David & Denise Superannuation Fund
Client ID: 305914**Due Date:** 23/06/2021
Invoice # : **IN00234945**
Balance Due: **6,540.00**

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David & Denise Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
29/03/2022	ATO ATO002000016310234		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$340.00	100%
TOTAL		CY Balance	LY Balance	
			\$340.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

David & Denise Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATDAV00001P	(Pensions Paid) Watson, David Rowan Scott - Pension (TRIS 501)	\$44,018.00	\$49,536.00	(11.14)%
TOTAL		CY Balance	LY Balance	
		\$44,018.00	\$49,536.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

David & Denise Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Watson, David Rowan Scott

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WATDAV 00001P	TRIS (Retirement Phase)	31/03/2012	92.56%	2.00%	\$8,800.00*	N/A	\$44,018.00	\$0.00	\$44,018.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$8,800.00	\$0.00	\$44,018.00	\$0.00	\$44,018.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$8,800.00	\$0.00	\$44,018.00	\$0.00	\$44,018.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 03 November
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
David & Denise Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

David & Denise Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Watson, David Rowan Scott	WATDAV00001P	TRIS (Retirement Phase)	31/03/2022	65	403,681.18	10,090.00	N/A	92.56	9,339.30	750.70
					403,681.18	10,090.00			9,339.30	750.70
					403,681.18	10,090.00			9,339.30	750.70

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$123.75	\$431.85	(71.34)%
TOTAL		CY Balance	LY Balance	
		\$123.75	\$431.85	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$33,579.72)	(\$55,706.09)	(39.72)%
TOTAL		CY Balance	LY Balance	
		(\$33,579.72)	(\$55,706.09)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CORDEN00001A	Corrigan, Denise Ann - Accumulation (Accumulation 502)	(\$134,507.95)	(\$650.11)	(\$2,391.75)		\$123.54	(\$137,426.27)	2.17%
WATDAV00001P	Watson, David Rowan Scott - Pension (TRIS 501)	(\$440,188.92)		(\$7,510.26)	\$44,018.00		(\$403,681.18)	(8.29)%
WATDAV00002A	Watson, David Rowan Scott - Accumulation (Accumulation 503)	(\$571.00)		(\$9.91)		\$0.21	(\$580.70)	1.7%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$575,267.87)	(\$650.11)	(\$9,911.92)	\$44,018.00	\$123.75	(\$541,688.15)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

David & Denise Superannuation Fund

Members Statement

David Rowan Scott Watson
 44 Callan Street
 Rozelle, New South Wales, 2039, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	580.70
Date Joined Fund:	02/06/2011		
Service Period Start Date:	12/05/1989		
Date Left Fund:			
Member Code:	WATDAV00002A		
Account Start Date:	02/06/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation 503		

Your Balance

Total Benefits	580.70
<u>Preservation Components</u>	
Preserved	580.67
Unrestricted Non Preserved	0.03
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	487.60
Taxable	93.10

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	571.00	578.21
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9.91	(6.97)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	0.21	0.24
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 30/06/2022	580.70	571.00

David & Denise 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

David Rowan Scott Watson
Trustee

Denise Ann Corrigan
Trustee

David & Denise Superannuation Fund

Members Statement

David Rowan Scott Watson
 44 Callan Street
 Rozelle, New South Wales, 2039, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	403,681.18
Date Joined Fund:	02/06/2011		
Service Period Start Date:	12/05/1989		
Date Left Fund:			
Member Code:	WATDAV00001P		
Account Start Date:	31/03/2022		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

Total Benefits	403,681.18
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	403,681.18
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (92.56%)	373,647.31
Taxable	30,033.87

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	440,188.92	495,356.29
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,510.26	(5,420.84)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	44,018.00	49,536.00
Contributions Tax		
Income Tax		210.53
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 30/06/2022	403,681.18	440,188.92

David & Denise 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

David Rowan Scott Watson
Trustee

Denise Ann Corrigan
Trustee

David & Denise Superannuation Fund

Members Statement

Denise Ann Corrigan
 44 Callan Street
 Rozelle, New South Wales, 2039, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	137,426.27
Date Joined Fund:	02/06/2011		
Service Period Start Date:	27/10/2000		
Date Left Fund:			
Member Code:	CORDEN00001A		
Account Start Date:	02/06/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation 502		

Your Balance

Total Benefits	137,426.27
<u>Preservation Components</u>	
Preserved	137,363.65
Unrestricted Non Preserved	62.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,650.87
Taxable	122,775.40

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	134,507.95	135,039.46
<u>Increases to Member account during the period</u>		
Employer Contributions	488.76	1,075.68
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	161.35	151.95
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,391.75	(1,538.06)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	73.32	161.36
Income Tax	50.22	59.72
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 30/06/2022	137,426.27	134,507.95

David & Denise 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

David Rowan Scott Watson
Trustee

Denise Ann Corrigan
Trustee

David & Denise Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
David Rowan Scott Watson (Age: 65)											
WATDAV00002A - Accumulation 503											
571.00			9.91				0.21				580.70
WATDAV00001P - TRIS (Retirement Phase) - Tax Free: 92.56%											
440,188.92			7,510.26		44,018.00						403,681.18
440,759.92			7,520.17		44,018.00		0.21				404,261.88
Denise Ann Corrigan (Age: 61)											
CORDEN00001A - Accumulation 502											
134,507.95	650.11		2,391.75			73.32	50.22				137,426.27
134,507.95	650.11		2,391.75			73.32	50.22				137,426.27
575,267.87	650.11		9,911.92		44,018.00	73.32	50.43				541,688.15

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call		\$13,818.60	100%
MBL961559978	Macquarie - CMA	\$6,892.67	\$11,540.94	(40.28)%
PIB7546900	RaboDirect - At Call		\$4.79	100%
TOTAL		CY Balance	LY Balance	
		\$6,892.67	\$25,364.33	

Supporting Documents

- Bank Statement Report [Report](#)
- DDH Graham 998622962 Annual Statement 1.7.21-30.6.22.pdf [BQLDDDHGra4152](#)
- 2021June30-2021Dec31.pdf [MBL961559978](#)
- 2021Dec31-2022June30.pdf [MBL961559978](#)
- 21596-RABO EOFY22 Statement-WAT023-AC7546900.pdf [PIB7546900](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQLDDDHGra4152

Account Name: Bank of QLD: DDH Graham - At Call

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 13,818.60		\$ 129,242.23		\$ 115,423.63		\$ 0.00	Evans and Partners

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,818.60		
31/07/2021	Distribution Effect - Interest 01/07/21 to 31/07/21 [Declared Interest - Interest 01/07/21 to 31/07/21 - Final]		4.69	13,823.29		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]	4.69		13,818.60		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]	9.48		13,809.12		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]	16.20		13,792.92		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH	15.67		13,777.25		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/07/2021	INT A107785] [Withdrawal - INT PAID TO BANK 99862296] Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]	16.20		13,761.05		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]	16.20		13,744.85		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]	4.70		13,740.15		
18/08/2021	Withdrawal - TRANSFER TO DDH [Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON]		31,182.94	44,923.09		
31/08/2021	Distribution Effect - Interest 01/08/21 to 31/08/21 [Declared Interest - Interest 01/08/21 to 31/08/21 - Final]		9.48	44,932.57	45,001.54	(68.97)
01/09/2021	Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON [Withdrawal - TRANSFER TO DDH]		2,678.77	47,611.34	45,001.54	2,609.80
17/09/2021	Withdrawal - DDH to MCMA for term deposit [Deposit - MONEY MARKET - O DDH TO MCMA FOR TE]	81,460.21		(33,848.87)		
20/09/2021	Withdrawal - DAVID DENISE ME TD [Int. TD (D01522778) P:16/03/21 - 16/09/21] [TD Maturity D01522778]		245.65	(33,603.22)		
20/09/2021	Withdrawal - DAVID DENISE ME TD [Int. TD (D01522778) P:16/03/21 - 16/09/21] [TD Maturity D01522778]		81,216.56	47,613.34		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	INT PAID TO BANK 998622962 [Interest 01/09/21 to 30/09/21]		16.57	47,629.91		
30/09/2021	INT PAID TO BANK 998622962 [Interest 01/09/21 to 30/09/21]	16.57		47,613.34		
31/10/2021	Distribution Effect - Interest 01/10/21 to 31/10/21 [Declared Interest - Interest 01/10/21 to 31/10/21 - Final]		16.20	47,629.54		
30/11/2021	Distribution Effect - Interest 01/11/21 to 30/11/21 [Declared Interest - Interest 01/11/21 to 30/11/21 - Final]		15.67	47,645.21	47,682.31	(37.10)
31/12/2021	Distribution Effect - Interest 01/12/21 to 31/12/21 [Declared Interest - Interest 01/12/21 to 31/12/21 - Final]		16.20	47,661.41		
31/01/2022	Distribution Effect - Interest 01/01/22 to 31/01/22 [Declared Interest - Interest 01/01/22 to 31/01/22 - Final]		16.20	47,677.61	47,682.31	(4.70)
10/02/2022	Deposit - MONEY MARKET - O BOQ TO MCMA [Withdrawal - BOQ to MCMA]	47,682.31		(4.70)	47,682.31	(47,687.01)
28/02/2022	Distribution Effect - Interest 01/02/22 to 28/02/22 [Declared Interest - Interest 01/02/22 to 28/02/22 - Final]		4.70	0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		<u>129,242.23</u>	<u>115,423.63</u>			

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961559978

Account Name: Macquarie - CMA

BSB and Account Number: 182512 961559978

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 11,540.94		\$ 508,334.42		\$ 503,686.15		\$ 6,892.67	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			11,540.94		
01/07/2021	Deposit - MONEY MARKET - O DDH INT A107785		6.57	11,547.51		
01/07/2021	Withdrawal - DIXON ADVISORY IN00234945	6,540.00		5,007.51		
22/07/2021	Withdrawal - 190790669583460	348.00		4,659.51		
27/07/2021	Deposit - QUICKSUPER QUICKSPR3013334620		76.58	4,736.09		
30/07/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.92	4,737.01		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		4.69	4,741.70		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		9.48	4,751.18		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		16.20	4,767.38		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/07/2021	INT A107785] [Withdrawal - INT PAID TO BANK 99862296] Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		15.67	4,783.05		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		16.20	4,799.25		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		16.20	4,815.45		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		4.70	4,820.15		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		16.57	4,836.72		
02/08/2021	Distribution Effect - FSREC Property 0011811647		1,662.88	6,499.60		

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2021	Deposit - MEBANK 254106		251,047.95	257,547.55		
06/08/2021	Deposit - FSREC Property 0011811647 Sale - Sale: 18737.68@159 FSREC Property Fund (FSRECPF) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		29,792.91	287,340.46		
06/08/2021	Withdrawal - DAVID DENISE ME TD	251,062.50		36,277.96		
18/08/2021	Withdrawal - TRANSFER TO DDH [Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON]	31,182.94		5,095.02		
25/08/2021	Deposit - URFPA S00032062229 [Distribution Entitlement: Non Trust - Corporate Action - URFPA.ASX Dividend - Final]		899.00	5,994.02	5,000.00	994.02
26/08/2021	Distribution Effect - NEW ITM DIV 001262826727 [Distribution Entitlement: Non Trust - Corporate Action - NEW.ASX Dividend - Final]		1,692.78	7,686.80		
26/08/2021	Deposit - QUICKSUPER QUICKSPR3033033626		80.62	7,767.42	5,899.00	1,868.42
31/08/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		6.37	7,773.79	7,672.40	101.39
01/09/2021	Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON [Withdrawal - TRANSFER TO DDH]	2,678.77		5,095.02	7,678.77	(2,583.75)
17/09/2021	Withdrawal - DDH to MCMA for term deposit [Deposit - MONEY MARKET - O DDH TO MCMA FOR TE]		81,460.21	86,555.23		
20/09/2021	Withdrawal - DAVID DENISE ME TD [Int. TD (D01522778) P:16/03/21 - 16/09/21] [TD Maturity D01522778]	81,460.21		5,095.02		
28/09/2021	quicksuper quickspr3053833158		80.62	5,175.64	5,009.48	166.16
30/09/2021	macquarie cma interest paid* [MACQUARIE CMA INTEREST PAID*]		2.37	5,178.01		
25/10/2021	Deposit - QUICKSUPER QUICKSPR3071136931		126.98	5,304.99	5,109.04	195.95
26/10/2021	Withdrawal - 190790669583460	348.00		4,956.99	5,236.02	(279.03)
29/10/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.93	4,957.92	4,888.02	69.90
01/11/2021	Deposit - David & Denise S Rabo Dixon [Transfer Out - Transfer Out: 4.79@100 High Interest]		4.79	4,962.71	4,888.95	73.76

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Savings (SMSF/Trust) (RABO000014)]					
02/11/2021	Distribution Effect - FSREC Property 0011811647 [Distribution Entitlement - Corporate Action - FSRECPF.UNL Distribution - Final]		1,288.13	6,250.84	4,909.94	1,340.90
25/11/2021	Deposit - QUICKSUPER QUICKSPR3092301855		82.64	6,333.48	6,198.07	135.41
30/11/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.99	6,334.47	6,280.71	53.76
23/12/2021	Deposit - QUICKSUPER QUICKSPR3111319999		41.32	6,375.79	6,297.37	78.42
31/12/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.88	6,376.67		
31/01/2022	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.87	6,377.54	6,355.77	21.77
04/02/2022	Distribution Effect - FSREC Property 0011811647 [Distribution Entitlement - Corporate Action - FSRECPF.UNL Distribution - Final]		1,288.13	7,665.67		
10/02/2022	Deposit - MONEY MARKET - O BOQ TO MCMA [Withdrawal - BOQ to MCMA]		47,682.31	55,347.98	7,660.97	47,687.01
11/02/2022	Withdrawal - MAXIMUM PENSION	44,018.00		11,329.98		
23/02/2022	Deposit - URFPA S00032062229 [Distribution Entitlement: Non Trust - Corporate Action - URFPA.ASX Dividend - Final]		913.50	12,243.48		
23/02/2022	Withdrawal - 190790669583460	348.00		11,895.48	11,325.28	570.20
28/02/2022	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		1.38	11,896.86	11,890.78	6.08
21/03/2022	Deposit - MEBANK 323996		81,683.61	93,580.47		
29/03/2022	ATO ATO002000016310234		700.15	94,280.62		
31/03/2022	MACQUARIE CMA INTEREST PAID*		4.84	94,285.46		
31/03/2022	MACQUARIE BANK MACQUARIE PERSONAL	90,000.00		4,285.46		
06/04/2022	Distribution Effect - NEW DIV 001276024731 [Distribution Entitlement: Non Trust - Corporate Action - NEW.ASX Dividend - Final]		564.26	4,849.72		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Deposit - ATO ATO007000015896807		161.35	5,011.07		
28/04/2022	Withdrawal - 190790669583460	348.00		4,663.07		
29/04/2022	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.58	4,663.65		
06/05/2022	Distribution Effect - FSREC Property 0011811647 [Distribution Entitlement - Corporate Action - FSRECPF.UNL Distribution - Final]		1,288.12	5,951.77		
26/05/2022	EP Operations Client Refund		940.00	6,891.77	5,951.77	940.00
31/05/2022	MACQUARIE CMA INTEREST PAID*		0.20	6,891.97	5,951.77	940.20
30/06/2022	MACQUARIE CMA INTEREST PAID*		0.70	6,892.67		
30/06/2022	CLOSING BALANCE			6,892.67	5,951.77	940.90
		<u>508,334.42</u>	<u>503,686.15</u>			

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB7546900

Account Name: RaboDirect - At Call

BSB and Account Number: 142201 7546900

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4.79 \$ 4.79 \$ 0.00

Data Feed Used

Evans and Partners

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4.79		
01/11/2021	Deposit - David & Denise S Rabo Dixon [Transfer Out - Transfer Out: 4.79@100 High Interest Savings (SMSF/Trust) (RABO000014)]	4.79		0.00	4.79	(4.79)
30/06/2022	CLOSING BALANCE			0.00	0.00	
		4.79				

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / GrahamBQLD3651

Account Name: DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 September 2021

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 81,216.56		\$ 81,216.56				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			81,216.56		
21/03/2022	Deposit - MEBANK 323996	81,216.56		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>81,216.56</u>	<u> </u>			

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MACQTD6270

Account Name: Macquarie Term Deposit 6270

BSB and Account Number: 271446270

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 90,000.00 \$ 90,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	MACQUARIE BANK MACQUARIE PERSONAL		90,000.00	90,000.00		
30/06/2022	CLOSING BALANCE			90,000.00		
			<u>90,000.00</u>			

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MeBank608511

Account Name: MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 250,000.00		\$ 250,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			250,000.00		
04/08/2021	Deposit - MEBANK 254106	250,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>250,000.00</u>	<u> </u>			

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / METD312336

Account Name: Mebank Term Deposit 312336

BSB and Account Number: 312336

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 251,062.50 \$ 251,062.50

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2021	Withdrawal - DAVID DENISE ME TD		250,000.00	250,000.00		
06/08/2021	Withdrawal - DAVID DENISE ME TD		1,062.50	251,062.50		
30/06/2022	CLOSING BALANCE			251,062.50		
			251,062.50			



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.

Denise Ann Corrigan & David Rowan Scott
Watson (David & Denise Superannuation
Fund)
44 Callan Street
ROZELLE NSW 2039

Account Name: Denise Ann Corrigan & David Rowan Scott Watson (David & Denise Superannuation Fund)
Adviser: Transition from DASS
BSB: 124-001
Account Number: 998622962

ANNUAL STATEMENT
1/7/21 to 30/6/22

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998622962	Call		-	1.05% p.a	0.00

Transaction Details

Account Number: 998622962		Debit \$	Credit \$	Balance \$
Date	Opening Balance			13,818.60
31/07/21	Interest 01/07/21 to 31/07/21	-	4.69	13,823.29
31/07/21	INT PAID TO BANK 998622962	4.69	-	13,818.60
18/08/21	DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON	-	31,182.94	45,001.54
31/08/21	Interest 01/08/21 to 31/08/21	-	9.48	45,011.02
31/08/21	INT PAID TO BANK 998622962	9.48	-	45,001.54
01/09/21	DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON	-	2,678.77	47,680.31
16/09/21	Int. TD (D01522778) P:16/03/21 - 16/09/21	-	245.65	47,925.96
16/09/21	TD Maturity D01522778	-	81,216.56	129,142.52
17/09/21	DDH to MCMA for term deposit	81,460.21	-	47,682.31
30/09/21	Interest 01/09/21 to 30/09/21	-	16.57	47,698.88
30/09/21	INT PAID TO BANK 998622962	16.57	-	47,682.31
31/10/21	Interest 01/10/21 to 31/10/21	-	16.20	47,698.51
31/10/21	INT PAID TO BANK 998622962	16.20	-	47,682.31
30/11/21	Interest 01/11/21 to 30/11/21	-	15.67	47,697.98

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.



BANK OF QUEENSLAND
Money Market Deposit Account
MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998622962		Debit \$	Credit \$	Balance \$
30/11/21	INT PAID TO BANK 998622962	15.67	-	47,682.31
31/12/21	Interest 01/12/21 to 31/12/21	-	16.20	47,698.51
31/12/21	INT PAID TO BANK 998622962	16.20	-	47,682.31
31/01/22	Interest 01/01/22 to 31/01/22	-	16.20	47,698.51
31/01/22	INT PAID TO BANK 998622962	16.20	-	47,682.31
10/02/22	BOQ to MCMA	47,682.31	-	0.00
28/02/22	Interest 01/02/22 to 28/02/22	-	4.70	4.70
28/02/22	INT PAID TO BANK 998622962	4.70	-	0.00

Annual Interest Summary. Please retain this statement for your records.

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/22 is \$345.36
(include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.



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



MR D R WATSON & MS D A CORRIGAN
C/- DIXON ADVISORY & SUPERANNUATION
PO BOX 29
CROWS NEST NSW 1585

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,339.57**
as at 31 Dec 21

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			11,540.94
01.07.21	Deposit MONEY MARKET - O DDH INT A107785		6.57	11,547.51
01.07.21	Direct debit DIXON ADVISORY IN00234945	6,540.00		5,007.51
22.07.21	Funds transfer 190790669583460	348.00		4,659.51
27.07.21	Deposit QUICKSUPER QUICKSPR3013334620		76.58	4,736.09
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.92	4,737.01
02.08.21	Deposit FSREC Property 0011811647		1,662.88	6,399.89
02.08.21	Deposit MONEY MARKET - O DDH INT A107785		4.69	6,404.58
04.08.21	Deposit MEBANK 254106		251,047.95	257,452.53
06.08.21	Deposit FSREC Property 0011811647		29,792.91	287,245.44
06.08.21	Funds transfer DAVID DENISE ME TD	251,062.50		36,182.94

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. 961559978

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 559 978

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

	transaction	description	debits	credits	balance
18.08.21	Funds transfer	TRANSFER TO DDH	31,182.94		5,000.00
25.08.21	Deposit	URFPA S00032062229		899.00	5,899.00
26.08.21	Deposit	NEW ITM DIV 001262826727		1,692.78	7,591.78
26.08.21	Deposit	QUICKSUPER QUICKSPR3033033626		80.62	7,672.40
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		6.37	7,678.77
01.09.21	Deposit	MONEY MARKET - O DDH INT A107785		9.48	7,688.25
01.09.21	Funds transfer	TRANSFER TO DDH	2,678.77		5,009.48
17.09.21	Deposit	MONEY MARKET - O DDH TO MCMA FOR TE		81,460.21	86,469.69
20.09.21	Funds transfer	DAVID DENISE ME TD	81,460.21		5,009.48
28.09.21	Deposit	QUICKSUPER QUICKSPR3053833158		80.62	5,090.10
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		2.37	5,092.47
01.10.21	Deposit	MONEY MARKET - O DDH INT A107785		16.57	5,109.04
25.10.21	Deposit	QUICKSUPER QUICKSPR3071136931		126.98	5,236.02
26.10.21	Funds transfer	190790669583460	348.00		4,888.02
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		0.93	4,888.95
01.11.21	Deposit	MONEY MARKET - O DDH INT A107785		16.20	4,905.15
01.11.21	Deposit	David & Denise S Rabo Dixon		4.79	4,909.94
02.11.21	Deposit	FSREC Property 0011811647		1,288.13	6,198.07
25.11.21	Deposit	QUICKSUPER QUICKSPR3092301855		82.64	6,280.71
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.99	6,281.70
01.12.21	Deposit	MONEY MARKET - O DDH INT A107785		15.67	6,297.37
23.12.21	Deposit	QUICKSUPER QUICKSPR3111319999		41.32	6,338.69
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.88	6,339.57

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	373,620.42	368,419.05	6,339.57

* Stepped interest rates for the period 1 July to 14 November: balances \$0.00 to \$4,999.99 earned 0.22%
balances \$5,000.00 and above earned 0.22% pa (137 days); 15 November to 31 December: balances \$0.00 to
\$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15% pa (47 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
DIXON ADVISORY & SUPER SERVICES P/L	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
DIXON ADVISORY & SUPER SERVICES PTY SMSF ADMINISTRATION TEAM	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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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



MR D R WATSON & MS D A CORRIGAN
44 CALLAN ST
ROZELLE NSW 2039

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,892.67**
as at 30 Jun 22

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			6,339.57
04.01.22	Deposit MONEY MARKET - O DDH INT A107785		16.20	6,355.77
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.87	6,356.64
01.02.22	Deposit MONEY MARKET - O DDH INT A107785		16.20	6,372.84
04.02.22	Deposit FSREC Property 0011811647		1,288.13	7,660.97
10.02.22	Deposit MONEY MARKET - O BOQ TO MCMA		47,682.31	55,343.28
11.02.22	Funds transfer MAXIMUM PENSION	44,018.00		11,325.28
23.02.22	Deposit URFP A S00032062229		913.50	12,238.78
23.02.22	Funds transfer 190790669583460	348.00		11,890.78
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.38	11,892.16
01.03.22	Deposit MONEY MARKET - O DDH INT A107785		4.70	11,896.86

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. 961559978

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 559 978

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

	transaction	description	debits	credits	balance
21.03.22	Deposit	MEBANK 323996		81,683.61	93,580.47
29.03.22	Deposit	ATO ATO002000016310234		700.15	94,280.62
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		4.84	94,285.46
31.03.22	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	90,000.00		4,285.46
06.04.22	Deposit	NEW DIV 001276024731		564.26	4,849.72
22.04.22	Deposit	ATO ATO007000015896807		161.35	5,011.07
28.04.22	Funds transfer	190790669583460	348.00		4,663.07
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.58	4,663.65
06.05.22	Deposit	FSREC Property 0011811647		1,288.12	5,951.77
26.05.22	Deposit	EP Operations Client Refund		940.00	6,891.77
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.20	6,891.97
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.70	6,892.67
		CLOSING BALANCE AS AT 30 JUN 22	134,714.00	135,267.10	6,892.67

* Stepped interest rates for the period 1 January to 9 May: balances \$0.00 to \$4,999.99 earned 0.15%
balances \$5,000.00 and above earned 0.15% pa (129 days); 10 May to 16 June: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.00% pa (38 days); 17 June to 30 June: balances \$0.00
to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FINCLEAR SERVICES PTY LTD	General withdrawal authority

Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	21.03
TOTAL INCOME PAID	21.03



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID ROWAN SCOTT WATSON &
DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPERANNUATION FUND
account no. 961559978

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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HISA Statement

The Trustees
DAVID ROWAN SCOTT WATSON & DENISE ANN
CORRIGAN ATF DAVID & DENISE
SUPERANNUATION FUND
44 Callan Street
ROZELLE NSW 2039

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 09-03-2022
Account Name David & Denise Superannuation Fund

Account Type HISA
Account Number 142-201-0075469-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			4.79
01-11-2021	David & Denise Superannuation Fund / Rabo Dixon BSB 182512 A/C 961559978	4.79		0.00
24-02-2022	Closing balance			0.00

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Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 09-03-2022
Account Name David & Denise Superannuation Fund

Account Type HISA
Account Number 142-201-0075469-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
24-02-2022	0.25%

60800 - Term Deposits

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GrahamBQLD3651	DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 September 2021		\$81,216.56	100%
MACQTD6270	Macquarie Term Deposit 6270	\$90,000.00		100%
METD312336	Mebank Term Deposit 312336	\$251,062.50		100%
MeBank608511	MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021		\$250,000.00	100%
TOTAL		CY Balance	LY Balance	
		\$341,062.50	\$331,216.56	

Supporting Documents

- Bank Statement Report [Report](#)
- ME TD Maturity Advice 323996 David & Denise Super Fund.pdf [GrahamBQLD3651](#)
- DDH TD - Me bank TD.pdf [GrahamBQLD3651](#)
- MQ TD 271446270 statement.pdf [MACQTD6270](#)
- David & Denise Superannuation Fund 2022_Queries.docx [METD312336](#)
- METerm Deposit Confirmation 312336 David & Denise Super Fund.pdf [METD312336](#)
- METerm Deposit Confirmation 254106 David & Denise Super Fund.pdf [MeBank608511](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQLDDDHGra4152

Account Name: Bank of QLD: DDH Graham - At Call

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 13,818.60		\$ 129,242.23		\$ 115,423.63		\$ 0.00	Evans and Partners

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,818.60		
31/07/2021	Distribution Effect - Interest 01/07/21 to 31/07/21 [Declared Interest - Interest 01/07/21 to 31/07/21 - Final]		4.69	13,823.29		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	4.69		13,818.60		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	9.48		13,809.12		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	16.20		13,792.92		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	15.67		13,777.25		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/07/2021	INT A107785] [Withdrawal - INT PAID TO BANK 99862296] Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	16.20		13,761.05		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	16.20		13,744.85		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]	4.70		13,740.15		
18/08/2021	Withdrawal - TRANSFER TO DDH [Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON]		31,182.94	44,923.09		
31/08/2021	Distribution Effect - Interest 01/08/21 to 31/08/21 [Declared Interest - Interest 01/08/21 to 31/08/21 - Final]		9.48	44,932.57	45,001.54	(68.97)
01/09/2021	Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON [Withdrawal - TRANSFER TO DDH]		2,678.77	47,611.34	45,001.54	2,609.80
17/09/2021	Withdrawal - DDH to MCMA for term deposit [Deposit - MONEY MARKET - O DDH TO MCMA FOR TE]	81,460.21		(33,848.87)		
20/09/2021	Withdrawal - DAVID DENISE ME TD [Int. TD (D01522778) P:16/03/21 - 16/09/21] [TD Maturity D01522778]		245.65	(33,603.22)		
20/09/2021	Withdrawal - DAVID DENISE ME TD [Int. TD (D01522778) P:16/03/21 - 16/09/21] [TD Maturity D01522778]		81,216.56	47,613.34		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	INT PAID TO BANK 998622962 [Interest 01/09/21 to 30/09/21]		16.57	47,629.91		
30/09/2021	INT PAID TO BANK 998622962 [Interest 01/09/21 to 30/09/21]	16.57		47,613.34		
31/10/2021	Distribution Effect - Interest 01/10/21 to 31/10/21 [Declared Interest - Interest 01/10/21 to 31/10/21 - Final]		16.20	47,629.54		
30/11/2021	Distribution Effect - Interest 01/11/21 to 30/11/21 [Declared Interest - Interest 01/11/21 to 30/11/21 - Final]		15.67	47,645.21	47,682.31	(37.10)
31/12/2021	Distribution Effect - Interest 01/12/21 to 31/12/21 [Declared Interest - Interest 01/12/21 to 31/12/21 - Final]		16.20	47,661.41		
31/01/2022	Distribution Effect - Interest 01/01/22 to 31/01/22 [Declared Interest - Interest 01/01/22 to 31/01/22 - Final]		16.20	47,677.61	47,682.31	(4.70)
10/02/2022	Deposit - MONEY MARKET - O BOQ TO MCMA [Withdrawal - BOQ to MCMA]	47,682.31		(4.70)	47,682.31	(47,687.01)
28/02/2022	Distribution Effect - Interest 01/02/22 to 28/02/22 [Declared Interest - Interest 01/02/22 to 28/02/22 - Final]		4.70	0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		<u>129,242.23</u>	<u>115,423.63</u>			

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961559978

Account Name: Macquarie - CMA

BSB and Account Number: 182512 961559978

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 11,540.94		\$ 508,334.42		\$ 503,686.15		\$ 6,892.67	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			11,540.94		
01/07/2021	Deposit - MONEY MARKET - O DDH INT A107785		6.57	11,547.51		
01/07/2021	Withdrawal - DIXON ADVISORY IN00234945	6,540.00		5,007.51		
22/07/2021	Withdrawal - 190790669583460	348.00		4,659.51		
27/07/2021	Deposit - QUICKSUPER QUICKSPR3013334620		76.58	4,736.09		
30/07/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.92	4,737.01		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		4.69	4,741.70		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		9.48	4,751.18		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962]		16.20	4,767.38		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/07/2021	INT A107785] [Withdrawal - INT PAID TO BANK 99862296] Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]		15.67	4,783.05		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]		16.20	4,799.25		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]		16.20	4,815.45		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]		4.70	4,820.15		
31/07/2021	Withdrawal - INT PAID TO BANK 998622962 [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 998622962] [Deposit - MONEY MARKET - O DDH INT A107785] [Withdrawal - INT PAID TO BANK 99862296]		16.57	4,836.72		
02/08/2021	Distribution Effect - FSREC Property 0011811647		1,662.88	6,499.60		

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2021	Deposit - MEBANK 254106		251,047.95	257,547.55		
06/08/2021	Deposit - FSREC Property 0011811647 Sale - Sale: 18737.68@159 FSREC Property Fund (FSRECPF) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		29,792.91	287,340.46		
06/08/2021	Withdrawal - DAVID DENISE ME TD	251,062.50		36,277.96		
18/08/2021	Withdrawal - TRANSFER TO DDH [Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON]	31,182.94		5,095.02		
25/08/2021	Deposit - URFPA S00032062229 [Distribution Entitlement: Non Trust - Corporate Action - URFPA.ASX Dividend - Final]		899.00	5,994.02	5,000.00	994.02
26/08/2021	Distribution Effect - NEW ITM DIV 001262826727 [Distribution Entitlement: Non Trust - Corporate Action - NEW.ASX Dividend - Final]		1,692.78	7,686.80		
26/08/2021	Deposit - QUICKSUPER QUICKSPR3033033626		80.62	7,767.42	5,899.00	1,868.42
31/08/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		6.37	7,773.79	7,672.40	101.39
01/09/2021	Deposit - DAVID & DENISE S TRANSFER DAVID ROWAN SCOTT WATSON [Withdrawal - TRANSFER TO DDH]	2,678.77		5,095.02	7,678.77	(2,583.75)
17/09/2021	Withdrawal - DDH to MCMA for term deposit [Deposit - MONEY MARKET - O DDH TO MCMA FOR TE]		81,460.21	86,555.23		
20/09/2021	Withdrawal - DAVID DENISE ME TD [Int. TD (D01522778) P:16/03/21 - 16/09/21] [TD Maturity D01522778]	81,460.21		5,095.02		
28/09/2021	quicksuper quickspr3053833158		80.62	5,175.64	5,009.48	166.16
30/09/2021	macquarie cma interest paid* [MACQUARIE CMA INTEREST PAID*]		2.37	5,178.01		
25/10/2021	Deposit - QUICKSUPER QUICKSPR3071136931		126.98	5,304.99	5,109.04	195.95
26/10/2021	Withdrawal - 190790669583460	348.00		4,956.99	5,236.02	(279.03)
29/10/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.93	4,957.92	4,888.02	69.90
01/11/2021	Deposit - David & Denise S Rabo Dixon [Transfer Out - Transfer Out: 4.79@100 High Interest]		4.79	4,962.71	4,888.95	73.76

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Savings (SMSF/Trust) (RABO000014)]					
02/11/2021	Distribution Effect - FSREC Property 0011811647 [Distribution Entitlement - Corporate Action - FSRECPF.UNL Distribution - Final]		1,288.13	6,250.84	4,909.94	1,340.90
25/11/2021	Deposit - QUICKSUPER QUICKSPR3092301855		82.64	6,333.48	6,198.07	135.41
30/11/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.99	6,334.47	6,280.71	53.76
23/12/2021	Deposit - QUICKSUPER QUICKSPR3111319999		41.32	6,375.79	6,297.37	78.42
31/12/2021	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.88	6,376.67		
31/01/2022	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.87	6,377.54	6,355.77	21.77
04/02/2022	Distribution Effect - FSREC Property 0011811647 [Distribution Entitlement - Corporate Action - FSRECPF.UNL Distribution - Final]		1,288.13	7,665.67		
10/02/2022	Deposit - MONEY MARKET - O BOQ TO MCMA [Withdrawal - BOQ to MCMA]		47,682.31	55,347.98	7,660.97	47,687.01
11/02/2022	Withdrawal - MAXIMUM PENSION	44,018.00		11,329.98		
23/02/2022	Deposit - URFPA S00032062229 [Distribution Entitlement: Non Trust - Corporate Action - URFPA.ASX Dividend - Final]		913.50	12,243.48		
23/02/2022	Withdrawal - 190790669583460	348.00		11,895.48	11,325.28	570.20
28/02/2022	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		1.38	11,896.86	11,890.78	6.08
21/03/2022	Deposit - MEBANK 323996		81,683.61	93,580.47		
29/03/2022	ATO ATO002000016310234		700.15	94,280.62		
31/03/2022	MACQUARIE CMA INTEREST PAID*		4.84	94,285.46		
31/03/2022	MACQUARIE BANK MACQUARIE PERSONAL	90,000.00		4,285.46		
06/04/2022	Distribution Effect - NEW DIV 001276024731 [Distribution Entitlement: Non Trust - Corporate Action - NEW.ASX Dividend - Final]		564.26	4,849.72		

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Deposit - ATO ATO007000015896807		161.35	5,011.07		
28/04/2022	Withdrawal - 190790669583460	348.00		4,663.07		
29/04/2022	Distribution Effect - MACQUARIE CMA INTEREST PAID [Declared Interest - MACQUARIE CMA INTEREST PAID - Final]		0.58	4,663.65		
06/05/2022	Distribution Effect - FSREC Property 0011811647 [Distribution Entitlement - Corporate Action - FSRECPF.UNL Distribution - Final]		1,288.12	5,951.77		
26/05/2022	EP Operations Client Refund		940.00	6,891.77	5,951.77	940.00
31/05/2022	MACQUARIE CMA INTEREST PAID*		0.20	6,891.97	5,951.77	940.20
30/06/2022	MACQUARIE CMA INTEREST PAID*		0.70	6,892.67		
30/06/2022	CLOSING BALANCE			6,892.67	5,951.77	940.90
		<u>508,334.42</u>	<u>503,686.15</u>			

David & Denise Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB7546900

Account Name: RaboDirect - At Call

BSB and Account Number: 142201 7546900

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4.79 \$ 4.79 \$ 0.00

Data Feed Used

Evans and Partners

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4.79		
01/11/2021	Deposit - David & Denise S Rabo Dixon [Transfer Out - Transfer Out: 4.79@100 High Interest Savings (SMSF/Trust) (RABO000014)]	4.79		0.00	4.79	(4.79)
30/06/2022	CLOSING BALANCE			0.00	0.00	
		4.79				

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / GrahamBQLD3651

Account Name: DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 September 2021

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 81,216.56		\$ 81,216.56				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			81,216.56		
21/03/2022	Deposit - MEBANK 323996	81,216.56		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		81,216.56				

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MACQTD6270

Account Name: Macquarie Term Deposit 6270

BSB and Account Number: 271446270

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 90,000.00 \$ 90,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	MACQUARIE BANK MACQUARIE PERSONAL		90,000.00	90,000.00		
30/06/2022	CLOSING BALANCE			90,000.00		
			90,000.00			

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MeBank608511

Account Name: MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 250,000.00		\$ 250,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			250,000.00		
04/08/2021	Deposit - MEBANK 254106	250,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>250,000.00</u>	<u> </u>			

David & Denise Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / METD312336
Account Name: Mebank Term Deposit 312336
BSB and Account Number: 312336

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 251,062.50 \$ 251,062.50

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2021	Withdrawal - DAVID DENISE ME TD		250,000.00	250,000.00		
06/08/2021	Withdrawal - DAVID DENISE ME TD		1,062.50	251,062.50		
30/06/2022	CLOSING BALANCE			251,062.50		
			251,062.50			



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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21-Mar-2022

David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund

PO Box 140
Fitzroy Vic 3065

Maturity Advice - Term Deposit (Reference no. 323996)

This confirmation letter outlines the details of your Term Deposit and the interest paid at maturity .

Account Name	David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
Amount Invested	\$81,460.21
Start Date of Term	20-Sep-2021
Deposit Maturity Date	21-Mar-2022
Term	182 Days
Interest Rate	0.55%
Interest Frequency Gross	AT MATURITY
Gross Interest	\$223.40
Tax Withheld	\$0.00
Amount Paid at Maturity	\$81,683.61
Nominated Account	182512-961559978

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Services Manager.

Please retain this letter for taxation purposes.



BANK OF QUEENSLAND
Money Market Deposit Account
MANAGED BY DDH GRAHAM LIMITED



X2588894//A107785.

Denise Ann Corrigan & David Rowan Scott Watson
(David & Denise Superannuation Fund)
44 Callan Street
ROZELLE NSW 2039

16 March 2021

Account Number: 998622962
BSB: 124-001
Account Name: Denise Ann Corrigan & David Rowan Scott Watson (David & Denise Superannuation Fund)
Adviser: Hazel Tan, Dixon Advisory

Term Deposit Confirmation

Account Name	Denise Ann Corrigan & David Rowan Scott Watson (David & Denise Superannuation Fund)
Fixed Term Deposit Reference	D01522778
Investment Amount	\$81,216.56
Investment Term	184 Days
Interest Rate	0.60% p.a
Start Date	16/03/21
Maturity Date	16/09/21
Projected Interest Amount	\$245.65
Interest Payment Frequency	On Final Maturity Date
Interest Payment Instruction	Pay interest to pre-nominated bank account
Instruction at Maturity	Roll principal and interest to new TD
Broker/Adviser Details	Hazel Tan, Dixon Advisory

Please note that if you require these funds prior to the Maturity Date*, a Break Cost will apply and you must give us 31 days prior notice, unless you are in financial hardship. For full details on the operation of your account, please refer to our Money Market Deposit Account terms and conditions, your broker/Financial Adviser or contact a member of our Client Service Team on 1800 006 133, or moneymarket@ddhgraham.com.au.

Yours sincerely,

Money Market
DDH Graham Limited
For & on behalf of Bank of Queensland Limited (ABN 32 009 656 740)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001
FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
DAVID ROWAN SCOTT WATSON & DENISE ANN
44 Callan Street
ROZELLE NSW 2039

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$90,000.00
as at 30 Jun 22

account name DAVID ROWAN SCOTT WATSON & DENISE ANN CORRIGAN ATF
DAVID & DENISE SUPER FUND
account no. 271446270

	transactions	debits	credits	balance
24.03.22	OPENING BALANCE			0.00
31.03.22	Deposit - DAVID & DENISE SUPMACQUARIE BANK		90,000.00	90,000.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	90,000.00	90,000.00

annual interest summary 2021/2022

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name DAVID ROWAN SCOTT WATSON & DENISE ANN CORRIGAN ATF DAVID & DENISE SUPER FUND
account no. 271446270

about your account

- Interest rate effective 24 March 2022 : 1.30% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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11-Feb-2021

David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
PO Box 140
Fitzroy Vic 3065

Confirmation of New Term Deposit (Reference no. 254106)

We are pleased to confirm details of the following transaction .

Account Name	David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
Amount Invested	\$250,000.00
Start Date of Term Deposit	05-Feb-2021
Maturity Date	04-Aug-2021
Term	180 Days
Interest Rate	0.85%
Interest Frequency	AT MATURITY
Interest	\$1,047.95
Nominated Account	182512-961559978

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

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Please retain this letter for taxation purposes.

David & Denise Superannuation Fund 2022

Queries

1. Please provide the below documents: **Our files from Dixons were sent to SuperHelp via dropbox in June 2022 (see attached screenshot Q1a). See answers provided by Dixon's SMSF manager to your questions (attached screenshot Q1b)**
 - a. Signed full trust deed
 - b. Signed updated trust deed (if any)
 - c. Signed membership application form for each member
 - d. Signed consent to act as trustee for each trustee
 - e. Signed 2021 audit report
 - f. Signed pension commencement documents

2. Please provide document to support holdings and market value of the below investments as at 30 June 2022:
 - FSREC Property Fund – 64,406.32 units **Sold 7/22 @ \$1.78/unit. Withdrawal offer closed 8th July 2022. Redemption payment made at end of July. Boardroom Distribution statement for FRSEC (attached Q2a).**
 - US Masters Residential Property Fund – 54,417 units **See Commsec pdf (attached Q2b)**
 - US Masters Residential Property Fund – Convertible Step-up Preference Units – 290 units **See Commsec pdf (attached Q2b)**
 - New Energy Solar – 56,426 units **See Commsec pdf (attached Q2b)**

3. Denise Ann Corrigan's employer contributions – Please confirm the total contribution was \$488.76. **This is correct - screenshot provided. I left SDN employment 1 Nov 2021 (attached Q3).**

4. It seems below withdrawal was related to the investment in Me Bank term deposit (#312336) \$250,000. Please confirm if this is correct. If so, please let us know what the extra \$1,062.50 was for and provide supporting documents (if any). **The \$250,000 investment refers to an original 6mth TD taken out 5/2/2021. This TD matured on 4/8/2021, and on 6/8/2021 \$251,062.50 was re-invested with ME Bank (but this time for 12 months). It appears that the ME TD documentation is incorrect (it should read \$251,062.50 not \$250,000). When this ME TD (0.8%) recently matured on 6/8/2022) our Macquarie Cash Mgt Account was credited with \$253,082.01 (confirming that the \$1062.50 was in effect 'rolled over'... i.e. included in our ME TD + its subsequent interest payout).**
 - 06/08/2021 \$251,062.50 Withdrawal - DAVID DENISE ME TD
 -

5. Please provide invoice for below expense. **Provided- see attachment Q5**

01/07/2021 - Withdrawal - DIXON ADVISORY IN00234945 - **\$6,540.00**

6. Please provide more details/documentations for the below deposit from Macquarie 9978 account. **Provided – see attachment Q6**

Date	Description	Amount
26/05/2022	EP Operations Client Refund	940.00

7. David's TRIS pension account – Please be advised that the TRIS account will be converted to retirement phase as David turned 65 in 2022.



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GPO BOX 1345 MELBOURNE VIC 3001
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10-Aug-2021

David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund

PO Box 140
Fitzroy Vic 3065

Confirmation of New Term Deposit (Reference no. 312336)

We are pleased to confirm details of the following transaction .

Account Name	David Rowan Scott Watson & Denise Ann Corrigan ATF David & Denise Super Fund
Amount Invested	\$250,000.00
Start Date of Term Deposit	06-Aug-2021
Maturity Date	08-Aug-2022
Term	367 Days
Interest Rate	0.80%
Interest Frequency	AT MATURITY
Interest	\$2,010.96
Nominated Account	182512-961559978

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

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Please retain this letter for taxation purposes.

61800 - Distributions Receivable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FSRECPFVbW18PrO	FSREC Property Fund	\$1,288.13	\$1,662.88	(22.54)%
URFPA.AX11	US Masters Residential Property Fund Convertible Step-up Preference Units	\$899.00	\$899.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,187.13	\$2,561.88	

Supporting Documents

○ General Ledger [Report](#)

○ Fully Paid Stapled

Securities_FSREC_Property_Fund_Distribution_statement_for_the_period_end_30_June_2022_2022_Aug_05.pdf [FSRECPFVb](#)

○ URFPA_Distribution_Statement_for_the_period_ended_30_June_2022_2022_Aug_25.pdf [URFPA.AX11](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

David & Denise Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
FSREC Property Fund (FSRECPFVbW18PrO)					
01/07/2021	Opening Balance				1,662.88 DR
02/08/2021	Distribution Effect - FSREC Property 0011811647			1,662.88	0.00 DR
30/06/2022	FSREC Receivable		1,288.13		1,288.13 DR
			1,288.13	1,662.88	1,288.13 DR
US Masters Residential Property Fund Convertible Step-up Preference Units (URFPA.AX11)					
01/07/2021	Opening Balance				899.00 DR
25/08/2021	Deposit - URFPA S00032062229 [Distribution Entitlement: Non Trust - Corporate Action - URFPA.ASX Dividend - Final]			899.00	0.00 DR
30/06/2022	US Masters Receivable		899.00		899.00 DR
			899.00	899.00	899.00 DR
Total Debits:			2,187.13		
Total Credits:				2,561.88	

FSREC Property Fund comprising
 FSREC I (ARSN 163 688 346);
 FSREC II (ARSN 169 190 498) and
 FSREC III (ARSN 605 335 957)

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

MR DAVID ROWAN SCOTT WATSON &
 MS DENISE ANN CORRIGAN
 <DAVID & DENISE SF A/C>
 44 CALLAN ST
 ROZELLE NSW 2039

Reference Number: S00032062229
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Distribution for the period end 30 June 2022
Security Class: Fully Paid Stapled Securities

Number of stapled securities held at Record Date	Distribution Rate per stapled security	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
64,406.32	2 cents	\$1,288.13	Nil	\$1,288.13

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953*. The following information is provided solely for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of 1.442268 cents per stapled security in respect of the period ended 30 June 2022.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512
Account No *****978

Amount Deposited
\$1,288.13

Please check the above details are correct and the payment has been credited to your account.

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

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MS DENISE ANN CORRIGAN
<DAVID & DENISE SF A/C>
44 CALLAN ST
ROZELLE NSW 2039

Reference Number: S00032062229
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/06/2022
Payment Date: 25/08/2022

Distribution Statement

Payment Description: Distribution for the period ended 30 June 2022

Security Class: Convertible Step-up Preference Units

ASX Code: URFPA

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax	Net Distribution Credited
290	\$3.10	\$899.00	Nil	\$899.00

1. All distributions are in Australian dollars.

The Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*. The following information is provided solely for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2022.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****978

Amount Deposited

\$899.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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68000 - Sundry Debtors

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$6.57	100%
TOTAL		CY Balance	LY Balance	
			\$6.57	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

David & Denise Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				6.57 DR
01/07/2021	Deposit - MONEY MARKET - O DDH INT A107785			6.57	0.00 DR
				6.57	0.00 DR

Total Debits: 0.00

Total Credits: 6.57

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSRECPFVbW18PrO	FSREC Property Fund	64406.320000	\$114,643.25	83144.000000	\$136,356.16	(15.92)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	64406.320000	\$114,643.25	83144.000000	\$136,356.16

Supporting Documents

- Investment Movement Report [Report](#)
- FSREC_Holding.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

David & Denise Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank of QLD: DDH Graham - At Call		13,818.60		115,423.63		(129,242.23)			0.00	0.00
Macquarie CMA ***978		11,540.94		503,686.15		(508,334.42)			6,892.67	6,892.67
RaboDirect - At Call		4.79				(4.79)			0.00	0.00
		25,364.33		619,109.78		(637,581.44)			6,892.67	6,892.67
Term Deposits										
DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 September 2021		81,216.56				(81,216.56)			0.00	0.00
Macquarie Term Deposit 6270				90,000.00					90,000.00	90,000.00
MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021		250,000.00				(250,000.00)			0.00	0.00
Mebank Term Deposit 312336				251,062.50					251,062.50	251,062.50
		331,216.56		341,062.50		(331,216.56)			341,062.50	341,062.50
Managed Investments (Australian)										
FSRECPFVbW18PrO - FSREC Property Fund	83,144.00	147,200.00			(18,737.68)	(34,259.36)	(4,466.45)	64,406.32	112,940.64	114,643.25
		147,200.00				(34,259.36)	(4,466.45)		112,940.64	114,643.25

Units in Listed Unit Trusts (Australian)

David & Denise Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
NEW.AX - NEW Energy Solar	56,426.00	89,210.73						56,426.00	89,210.73	45,422.93
URF.AX11 - US Masters Residential Property Fund	57,417.00	106,795.62						57,417.00	106,795.62	14,928.42
URFPA.AX11 - US Masters Residential Property Fund Convertible Step-up Preference Units	290.00	29,000.00						290.00	29,000.00	15,631.00
		225,006.35							225,006.35	75,982.35
	728,787.24			960,172.28		(1,003,057.36)	(4,466.45)		685,902.16	538,580.77

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

FSREC Property Fund


Security Class

Fully Paid Stapled Securities

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

FSREC Property Fund

Fully Paid Stapled Securities

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities	64,406.32
\$Price	1.6600
Price Date	18/02/2022
\$Value	106,914.49

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

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78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NEW.AX	NEW Energy Solar	56426.000000	\$45,422.93	56426.000000	\$47,115.71	(3.59)%
URF.AX11	US Masters Residential Property Fund	57417.000000	\$14,928.42	57417.000000	\$15,215.51	(1.89)%
URFPA.AX11	US Masters Residential Property Fund Convertible Step-up Preference Units	290.000000	\$15,631.00	290.000000	\$16,820.00	(7.07)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		114133.000000	\$75,982.35	114133.000000	\$79,151.22	

Supporting Documents

- Investment Movement Report [Report](#)
- Q2b. CommSec4722306_2022EOFYMerged.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

David & Denise Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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		147,200.00				(34,259.36)	(4,466.45)		112,940.64	114,643.25

Units in Listed Unit Trusts (Australian)

David & Denise Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
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URFPA.AX11 - US Masters Residential Property Fund Convertible Step-up Preference Units	290.00	29,000.00						290.00	29,000.00	15,631.00
		225,006.35							225,006.35	75,982.35
	728,787.24			960,172.28		(1,003,057.36)	(4,466.45)		685,902.16	538,580.77

Financial Year Summary

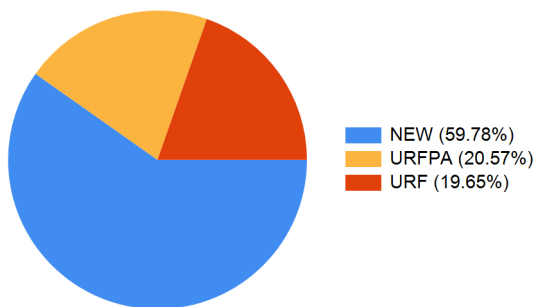
1 JULY 2021 - 30 JUNE 2022



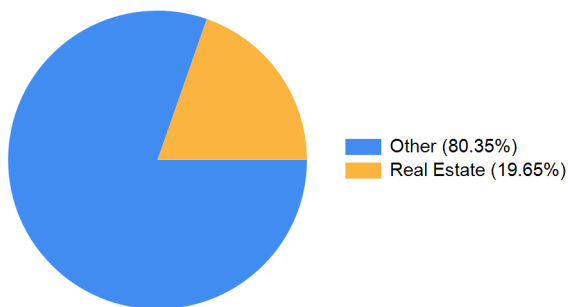
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4722306	MR DAVID ROWAN SCOTT WATSON + MS DENISE ANN CORRIGAN <DAVID & DENISE SF A/C>	\$75,982.35
TOTAL PORTFOLIO VALUE			\$75,982.35

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2022



SHARES - 4722306 - HIN 57828587

MR DAVID ROWAN SCOTT WATSON + MS DENISE ANN CORRIGAN <DAVID & DENISE SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NEW - NEW ENERGY SOLAR FPO (ORDINARY FULLY PAID)	56,426	\$0.8050	\$45,422.93	59.78%
URF - US MASTERS RES FUND ORD UNITS (ORDINARY UNITS FULLY PAID)	57,417	\$0.2600	\$14,928.42	19.65%
URFPA - US MASTERS RES FUND CPVR6QUT (CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23)	290	\$53.9000	\$15,631.00	20.57%
		Sub Total	\$75,982.35	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR DAVID ROWAN SCOTT WATSON + MS
DENISE ANN CORRIGAN <DAVID & DENISE SF
A/C>

SHARES - 4722306 - HIN 57828587

There are no transactions on this account.

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 4722306 - HIN 57828587

MR DAVID ROWAN SCOTT WATSON + MS DENISE ANN CORRIGAN <DAVID & DENISE SF A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$920.25	\$611.15	50.58%
TOTAL		CY Balance	LY Balance	
		\$920.25	\$611.15	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ZA13549335307 - Certificate.pdf
- ATO_Income Tax.pdf [85000](#)
- ATO_Integrated.pdf [85000](#)
- ATO_PAYG.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

David & Denise Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	393.69	17.40 %	68.39
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL961559978	Macquarie CMA ***978	0.92		
	31/07/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.57		
	31/07/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	4.69		
	04/08/2021	25000/MeBank608511	MeBank - 6 Month 0.85% Term Deposit	1,047.95		
	31/08/2021	25000/MBL961559978	Macquarie CMA ***978	6.37		
	31/08/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	9.48		
	20/09/2021	25000/GrahamBQLD3651	DDH Graham - Bank of QLD: 6 Month	2.00		
	30/09/2021	25000/MBL961559978	Macquarie CMA ***978	2.37		
	30/09/2021	25000/MBL961559978	Macquarie CMA ***978	(2.37)		
	30/09/2021	25000/MBL961559978	Macquarie CMA ***978	2.37		
	29/10/2021	25000/MBL961559978	Macquarie CMA ***978	0.93		
	31/10/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.20		
	30/11/2021	25000/MBL961559978	Macquarie CMA ***978	0.99		
	30/11/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	15.67		
	31/12/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.20		
	31/12/2021	25000/MBL961559978	Macquarie CMA ***978	0.88		
	31/01/2022	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.20		
	31/01/2022	25000/MBL961559978	Macquarie CMA ***978	0.87		
	28/02/2022	25000/MBL961559978	Macquarie CMA ***978	1.38		

David & Denise Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	4.70		
	21/03/2022	25000/GrahamBQLD3651	DDH Graham - Bank of QLD: 6 Month	467.05		
	31/03/2022	25000/MBL961559978	Macquarie CMA ***978	4.84		
	29/04/2022	25000/MBL961559978	Macquarie CMA ***978	0.58		
	31/05/2022	25000/MBL961559978	Macquarie CMA ***978	0.20		
	30/06/2022	25000/MBL961559978	Macquarie CMA ***978	0.70		
			Total	1,637.74	17.400 %	284.97
Label J						
	26/08/2021	23900/NEW.AX	NEW Energy Solar	1,692.78		
	06/04/2022	23900/NEW.AX	NEW Energy Solar	564.26		
			Total	2,257.04	17.400 %	392.73
Label M						
	30/06/2022	23800/FSRECPFVbW18PrO	FSREC Property Fund	1,865.66		
			Total	1,865.66	17.400 %	324.63
Label S						
	26/05/2022	26500/MBL961559978	Macquarie CMA ***978	940.00		
			Total	940.00	17.400 %	163.56
					Total Segment ECPI *	1,165.89

David & Denise Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.28
				Total ECPI	1,231.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

David & Denise Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label J							
	01/07/2021	30200	Administration Costs	6,540.00			
			Total	6,540.00	15.364 %	5,535.19	1,004.81
	29/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	5,794.19	1,004.81
					Total Segment Expenses	5,794.19	1,004.81
					Total Expenses *	5,794.19	1,004.81

* General expense percentage - 15.364 %

* Investment expense percentage - 16.721 %

David & Denise Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(33,455.97)
Less	
Increase in MV of investments	9,377.58
Exempt current pension income	1,231.00
Realised Accounting Capital Gains	(4,466.45)
Accounting Trust Distributions	6,965.01
Non Taxable Contributions	161.35
	<u>13,268.49</u>
Add	
SMSF non deductible expenses	1,004.00
Pension Payments	44,018.00
Net Capital Gains	663.00
Taxable Trust Distributions	1,865.66
	<u>47,550.66</u>
SMSF Annual Return Rounding	(1.20)
Taxable Income or Loss	<u>825.00</u>
Income Tax on Taxable Income or Loss	123.75
CURRENT TAX OR REFUND	<u>123.75</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,044.00)
AMOUNT DUE OR REFUNDABLE	<u>(661.25)</u>

David & Denise Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				663.37
Sub-Total				663.37
Ignore Cents				0.37
Total				663.00
C - Income - Gross interest				
	30/07/2021	25000/MBL961559978	Macquarie CMA ***978	0.92
	31/07/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	4.69
	31/07/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.57
	04/08/2021	25000/MeBank608511	MeBank - 6 Month 0.85% Term Deposit maturing 4 August 2021	1,047.95
	31/08/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	9.48
	31/08/2021	25000/MBL961559978	Macquarie CMA ***978	6.37
	20/09/2021	25000/GrahamBQLD3651	DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 ...	2.00
	30/09/2021	25000/MBL961559978	Macquarie CMA ***978	2.37
	30/09/2021	25000/MBL961559978	Macquarie CMA ***978	2.37
	30/09/2021	25000/MBL961559978	Macquarie CMA ***978	(2.37)
	29/10/2021	25000/MBL961559978	Macquarie CMA ***978	0.93
	31/10/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.20
	30/11/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	15.67
	30/11/2021	25000/MBL961559978	Macquarie CMA ***978	0.99
	31/12/2021	25000/MBL961559978	Macquarie CMA ***978	0.88
	31/12/2021	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.20
	31/01/2022	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	16.20
	31/01/2022	25000/MBL961559978	Macquarie CMA ***978	0.87
	28/02/2022	25000/BQLDDDHGra4152	Bank of QLD: DDH Graham - At Call	4.70
	28/02/2022	25000/MBL961559978	Macquarie CMA ***978	1.38
	21/03/2022	25000/GrahamBQLD3651	DDH Graham - Bank of QLD: 6 Month 0.60% Term Deposit maturing 16 ...	467.05
	31/03/2022	25000/MBL961559978	Macquarie CMA ***978	4.84
	29/04/2022	25000/MBL961559978	Macquarie CMA ***978	0.58
	31/05/2022	25000/MBL961559978	Macquarie CMA ***978	0.20
	30/06/2022	25000/MBL961559978	Macquarie CMA ***978	0.70
Sub-Total				1,637.74
Ignore Cents				0.74
Total				1,637.00
J - Unfranked dividend amount				
	26/08/2021	23900/NEW.AX	NEW Energy Solar	1,692.78
	06/04/2022	23900/NEW.AX	NEW Energy Solar	564.26

David & Denise Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
Sub-Total				2,257.04
Ignore Cents				0.04
Total				2,257.00
M - Gross trust distributions				
	30/06/2022	23800/FSRECPFVbW18Pr O	FSREC Property Fund	1,865.66
Sub-Total				1,865.66
Ignore Cents				0.66
Total				1,865.00
R1 - Assessable employer contributions				
	27/07/2021	24200/CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation...	76.58
	26/08/2021	24200/CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation...	80.62
	28/09/2021	24200/CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation...	80.62
	25/10/2021	24200/CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation...	126.98
	25/11/2021	24200/CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation...	82.64
	23/12/2021	24200/CORDEN00001A	(Contributions) Corrigan, Denise Ann - Accumulation (Accumulation...	41.32
Sub-Total				488.76
Ignore Cents				0.76
Total				488.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	488.76
Sub-Total				488.76
Ignore Cents				0.76
Total				488.00
S - Income - Other income				
	26/05/2022	26500/MBL961559978	Macquarie CMA ***978	940.00
Sub-Total				940.00
Ignore Cents				0.00
Total				940.00
W - GROSS INCOME (Sum of labels A to U)				
				7,850.00
Sub-Total				7,850.00
Ignore Cents				0.00
Total				7,850.00
Y - Income - Exempt current pension income				
				1,231.00

David & Denise Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				1,231.00
Ignore Cents				0.00
Total				1,231.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,619.00
Sub-Total				6,619.00
Ignore Cents				0.00
Total				6,619.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	30200	Administration Costs	6,540.00
	29/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				6,799.00
Ignore Cents				0.00
Total				6,799.00
N - TOTAL DEDUCTIONS				
				6,799.00
Sub-Total				6,799.00
Ignore Cents				0.00
Total				6,799.00
O - TAXABLE INCOME OR LOSS				
				(180.00)
Sub-Total				(180.00)
Ignore Cents				0.00
Total				(180.00)
Z - TOTAL SMSF EXPENSES				
				6,799.00
Sub-Total				6,799.00
Ignore Cents				0.00
Total				6,799.00
T1 - Tax on taxable income				
				123.75
Sub-Total				123.75
Ignore Cents				0.00
Total				123.75
B - Gross Tax				
				123.75
Sub-Total				123.75
Ignore Cents				0.00
Total				123.75

David & Denise Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				123.75
Sub-Total				123.75
Ignore Cents				0.00
Total				123.75
T3 - SUBTOTAL 2				
				123.75
Sub-Total				123.75
Ignore Cents				0.00
Total				123.75
T5 - TAX PAYABLE				
				123.75
Sub-Total				123.75
Ignore Cents				0.00
Total				123.75
K - PAYG instalments raised				
	26/10/2021	85000	Income Tax Payable/Refundable	348.00
	23/02/2022	85000	Income Tax Payable/Refundable	348.00
	28/04/2022	85000	Income Tax Payable/Refundable	348.00
Sub-Total				1,044.00
Ignore Cents				0.00
Total				1,044.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(661.25)
Sub-Total				(661.25)
Ignore Cents				0.00
Total				(661.25)

3 November 2022

The Trustees
David & Denise Superannuation Fund

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
David & Denise Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for David & Denise Superannuation Fund in the 2021/22 financial year is **17.43%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZA13549335307

Appendix 1 - Data Summary

Fund Details

Fund Name	David & Denise Superannuation Fund
Name of Trustees	David Rowan Scott Watson
	Denise Ann Corrigan
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	19 079 066 958

Member Details

Members' Names	David Rowan Scott Watson
	Denise Ann Corrigan

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	575,267.87
Concessional Contributions	488.76
Non-concessional Contributions	0.00
Rollovers-in	161.35
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	44,018.00
Other Net Income	9,788.17
Closing Balance at 30 June 2022	541,688.15

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to David & Denise Superannuation Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$96,831 / \$555,603$$

$$= 17.43\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
David Rowan Scott Watson	17.43%	58.43%
Denise Ann Corrigan	0.00%	24.14%
Reserve	0.00%	0.00%
Total	17.43%	82.57%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



Income tax 551

Date generated	04/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **04 October 2020** to **04 October 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	\$700.15		\$0.00
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$700.15	\$700.15 CR
18 Feb 2021	23 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$243.35		\$0.00
18 Feb 2021	18 Feb 2021	Interest on No-TFN tax offset for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$243.35 CR
18 Feb 2021	18 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$243.35	\$243.35 CR



Activity statement 001

Date generated	04/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **04 October 2020** to **04 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$348.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$348.00	\$348.00 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	\$348.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$348.00	\$348.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$348.00		\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$348.00	\$348.00 CR
23 Jul 2021	22 Jul 2021	Payment received		\$348.00	\$0.00
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$348.00		\$348.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$141.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$141.00	\$141.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$451.00		\$0.00
2 Mar 2021	26 Feb 2021	Payment received		\$451.00	\$451.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$451.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$451.00	\$451.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 01/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
926895532	THE TRUSTEE FOR DAVID & DENISE SUPERANNUATION FUND	348.00	348.00	348.00	Not Applicable	1,044.00

Total No of Clients: 1

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

David & Denise Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 02/06/2011
Tax File Number: Provided
ABN: 19079066958

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 29
Crows Nest, New South Wales 1585

Physical Address:

44 Callan Street
Rozelle, New South Wales 2039

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Watson, David Rowan Scott	65	2	1	Provided	Not Provided
Corrigan, Denise Ann	61	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Watson, David Rowan Scott
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Watson, David Rowan Scott
Trustee	Corrigan, Denise Ann

C - Other Documents

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022 Investment Strategy .docx

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

David & Denise Superannuation Fund

Investment Strategy 2022-23

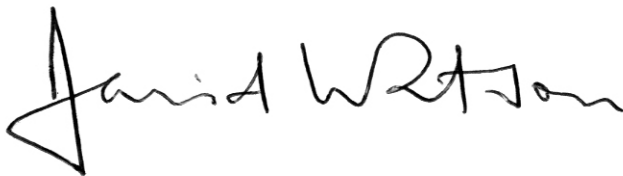
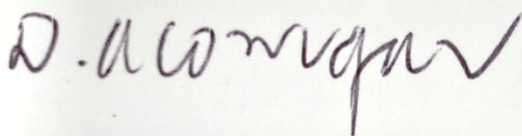
The trustees determined to proceed warily in light of a deteriorating global investment outlook. With interest rates on the rise from their lowest point in history, it was deemed prudent for example to redeem shares and convert them to cash. The fund plans to sell its share holdings in real estate [URF] and solar energy [NEW] (assets recommended to the trustees by Dixon Advisory), and to hold the proceeds as cash in interest-bearing 6-month to 1-year term deposits.

The fund will also continue to hold a small amount of cash in its Macquarie Cash Management A/C to cover SuperHelp fee & taxation obligations.

Whilst 'circling the wagons' the trustees remain on the look-out for new ethical investments (ESGs), such as Kwala.

No changes to the fund's nominated beneficiaries were envisaged for the 2022-23 financial year.

Signed:

A handwritten signature in black ink that reads "David Watson". The signature is written in a cursive style with a large, stylized 'D'.A handwritten signature in purple ink that reads "D. Corrigan". The signature is written in a cursive style.

David Watson & Denise Corrigan
Trustees
David & Denise Superannuation Fund

Date: 1/7/22

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

David & Denise Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Watson, David Rowan Scott

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WATDAV 00001P	TRIS (Retirement Phase)	31/03/2012	92.56%	2.00%	\$8,800.00*	N/A	\$44,018.00	\$0.00	\$44,018.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$8,800.00	\$0.00	\$44,018.00	\$0.00	\$44,018.00	\$0.00
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Total :

					\$8,800.00	\$0.00	\$44,018.00	\$0.00	\$44,018.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

David & Denise Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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David Rowan Scott
Watson

Denise Ann Corrigan

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members