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# **Workpapers - 2022 Financial Year**

## **DCM Employees Superannuation Fund**

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 04 August 2022

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# Lead Schedule

2022 Financial Year

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Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$3,500.00)	(\$4,265.00)	(17.94)%	Completed
24700	Changes in Market Values of Investments	\$17,190.55	(\$61,997.84)	(127.73)%	Completed
25000	Interest Received	(\$61.80)	(\$32.26)	91.57%	Completed
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41600	Pensions Paid	\$15,200.00	\$14,500.00	4.83%	Completed
48500	Income Tax Expense	(\$1,500.00)	(\$1,827.86)	(17.94)%	Completed
49000	Profit/Loss Allocation Account	(\$28,837.75)	\$52,143.96	(155.3)%	Completed
50000	Members	(\$202,899.88)	(\$231,737.63)	(12.44)%	Completed
60400	Bank Accounts	\$20,639.88	\$229,909.77	(91.02)%	Completed
77600	Shares in Listed Companies (Australian)	\$180,760.00		100%	Completed
85000	Income Tax Payable /Refundable	\$1,500.00	\$1,827.86	(17.94)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$1,500.00)	100%
CBA.AXW	Commonwealth Bank Of Australia.	(\$3,500.00)	(\$490.00)	614.29%
NAB.AX	National Australia Bank Limited		(\$1,500.00)	100%
WBC.AX	Westpac Banking Corporation		(\$775.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,500.00)	(\$4,265.00)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

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

# DCM Employees 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
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX Commonwealth Bank Of Australia.										
30/03/2022	3,500.00	0.00	3,500.00	1,500.00						
	3,500.00	0.00	3,500.00	1,500.00						
	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,500.00</b>						
<b>TOTAL</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,500.00</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	3,500.00	K
Franking Credits	1,500.00	L

**DCM Employees 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	3,500.00	1,500.00	30/03/2022	16/02/2022	2,000.00	2,000.00	1.7500	3,500.00	1,500.00
			<b>3,500.00</b>	<b>1,500.00</b>					<b>1.7500</b>	<b>3,500.00</b>	<b>1,500.00</b>
			<b>3,500.00</b>	<b>1,500.00</b>					<b>1.7500</b>	<b>3,500.00</b>	<b>1,500.00</b>

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

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$17,190.55	(\$61,997.84)	(127.73)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$17,190.55	(\$61,997.84)	

## Supporting Documents

- 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

**DCM Employees 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	
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/11/2021	Purchase	500.00	49,693.00	0.00	0.00	49,693.00	0.00	0.00	0.00
	19/11/2021	Purchase	500.00	50,809.48	0.00	0.00	100,502.48	0.00	0.00	0.00
	22/11/2021	Purchase	500.00	49,236.52	0.00	0.00	149,739.00	0.00	0.00	0.00
	24/11/2021	Purchase	500.00	48,211.55	0.00	0.00	197,950.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,190.55)	0.00	180,760.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>197,950.55</b>	<b>(17,190.55)</b>	<b>0.00</b>	<b>180,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(17,190.55)</b>				<b>0.00</b>	<b>(17,190.55)</b>



DCM Employees Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	56,349				
Carried forward from prior losses - Collectables	0				
Current year capital losses	0				
Current year capital losses - Collectables	0				
<b>Total Losses Available</b>	<b>56,349</b>				
<b>Total Losses Available - Collectables</b>	<b>0</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0	0	0	0	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
<b>Capital Gains Before Losses applied</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Losses and discount applied</b>					
Losses applied	0	0	0	0	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	0	0	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	0				
CGT Discount applied - Collectables	0				

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DCM Employees Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0				
Net capital gain - Collectables	0				
<b>Total Net Capital Gain (11A)</b>	<b>0</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	56,349				
Net Capital Losses Carried Forward to later income years - Collectables	0				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>56,349</b>				

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

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# 25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA18033868	CBA Direct Investment Account 18033868	(\$61.80)	(\$32.26)	91.57%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$61.80)	(\$32.26)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## 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

# DCM Employees 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
<b>Bank Accounts</b>					
CBA18033868 CBA Direct Investment Account 18033868					
01/07/2021	9.45	9.45			
01/08/2021	9.72	9.72			
01/09/2021	9.67	9.67			
01/10/2021	9.32	9.32			
01/11/2021	9.63	9.63			
01/12/2021	6.57	6.57			
01/01/2022	1.16	1.16			
01/02/2022	1.12	1.12			
01/03/2022	0.98	0.98			
01/04/2022	1.06	1.06			
01/05/2022	1.12	1.12			
01/06/2022	2.00	2.00			
	61.80	61.80			
	<b>61.80</b>	<b>61.80</b>			
<b>TOTAL</b>	<b>61.80</b>	<b>61.80</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	61.80	11C

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$700.00	\$770.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0056.pdf [30100](#)

## Standard Checklist

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

DCM Employees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/09/2021	Transfer To SuperHelp NetBank DCM Employees		700.00		700.00 DR
			<b>700.00</b>		<b>700.00 DR</b>

Total Debits: 700.00

Total Credits: 0.00



# TAX INVOICE

DCM Employees

**Invoice Date**  
15 Sep 2021

**Invoice Number**  
INV-0056

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

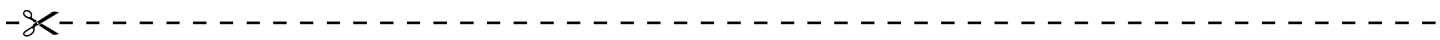
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					63.64
<b>TOTAL AUD</b>					700.00
Less Amount Paid					700.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 29 Sep 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** DCM Employees  
**Invoice Number** INV-0056

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**Amount Due** **0.00**  
**Due Date** 29 Sep 2021

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**Amount Enclosed**

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Enter the amount you are paying above



# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

DCM Employees Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/09/2021	Direct Credit 012721 ATO ATO001000015924163		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- Audit Invoice - D.C.M Employees SF.pdf [30700](#)

## Standard Checklist

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

DCM Employees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
19/07/2021	Transfer To SuperHelp NetBank DCM Super initial payment		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

Total Debits: 550.00

Total Credits: 0.00



# TAX INVOICE

D.C.M Employees Superannuation Fund

**Invoice Date**  
31 Aug 2021

**Invoice Number**  
INV-11407

**Reference**  
DCME

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2020.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 7 Sep 2021

ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** D.C.M Employees  
Superannuation Fund

**Invoice Number** INV-11407

**Amount Due** 550.00

**Due Date** 7 Sep 2021

**Amount Enclosed**

Enter the amount you are paying above

# 41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SIMPAU00001P	(Pensions Paid) Simpson, Paul - Pension (Pension)	\$15,200.00	\$14,500.00	4.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$15,200.00	\$14,500.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- Clt\_Super\_Transactions\_Analysis.xlsx

## 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

DCM Employees Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Simpson, Paul

**Member Age :** 76\* (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
SIMPAU0001P	Account Based Pension	30/06/2011	3.36%	3.00%	\$6,950.00*	N/A	\$15,200.00	\$0.00	\$15,200.00	NIL

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

					<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

DCM Employees Super Fund FY2022

		Interest Received	Pension Payments	Accountants Fees	Tax Refund	Share Purchase	Dividends Received	Error Check
		\$61.80	-\$15,200.00	-\$1,250.00	\$1,568.86	-\$197,950.55	\$3,500.00	\$0.00
7/1/2021	Credit Interest	\$9.45						\$0.00
7/1/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
7/19/2021	Transfer To SuperHelp NetBank DCM Super initial payment	-\$550.00		-\$550.00				\$0.00
8/1/2021	Credit Interest	\$9.72						\$0.00
8/1/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
9/1/2021	Credit Interest	\$9.67						\$0.00
9/1/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
9/21/2021	Transfer To SuperHelp NetBank DCM Employees	-\$700.00		-\$700.00				\$0.00
9/28/2021	Direct Credit 012721 ATO ATO001000015924163	\$1,568.86			\$1,568.86			\$0.00
10/1/2021	Credit Interest	\$9.32						\$0.00
10/1/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
11/1/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
11/1/2021	Credit Interest	\$9.63						\$0.00
11/19/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$100,502.48				-\$100,502.48		\$0.00
11/22/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$49,236.52				-\$49,236.52		\$0.00
11/24/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$48,211.55				-\$48,211.55		\$0.00
12/1/2021	Credit Interest	\$6.57						\$0.00
12/1/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
1/1/2022	Credit Interest	\$1.16						\$0.00
1/1/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
2/1/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
2/1/2022	Credit Interest	\$1.12						\$0.00
3/1/2022	Credit Interest	\$0.98						\$0.00
3/1/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
3/30/2022	Direct Credit 401507 CBA ITM DIV 001272111452	\$3,500.00					\$3,500.00	\$0.00
4/1/2022	Credit Interest	\$1.06						\$0.00
4/1/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	-\$850.00					\$0.00
5/1/2022	ANZ CARDS NetBank BPAY 6007 4509499263169213	-\$850.00	-\$850.00					\$0.00
5/1/2022	Credit Interest	\$1.12						\$0.00
6/1/2022	Credit Interest	\$2.00						\$0.00
6/1/2022	ANZ CARDS NetBank BPAY 6007 4509499263169213	-\$850.00	-\$850.00					\$0.00
6/17/2022	Transfer To Paul Simpson CommBank App To ANZ chk	-\$5,000.00	-\$5,000.00					\$0.00



# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,500.00)	(\$1,827.86)	(17.94)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,500.00)	(\$1,827.86)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$28,837.75)	\$52,143.96	(155.3)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$28,837.75)	\$52,143.96	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SIMPAU00001P	Simpson, Paul - Pension (Pension)	(\$231,737.63)		\$13,637.75	\$15,200.00		(\$202,899.88)	(12.44)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$231,737.63)		\$13,637.75	\$15,200.00		(\$202,899.88)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# DCM Employees Superannuation Fund

## Members Statement

Paul Simpson  
 150 Days Road  
 South Maroota, New South Wales, 2756, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	202,900
Date Joined Fund:	02/04/1998	Total Death Benefit:	202,900
Service Period Start Date:	01/07/2010	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	SIMPAU00001P	Disability Benefit:	0
Account Start Date:	30/06/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	202,900
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	202,900
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (3.36%)	6,812
Taxable	196,088

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	231,738
<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	(13,638)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,200
Contributions Tax	
Income Tax	
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	202,900



# 60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA18033868	CBA Direct Investment Account 18033868	\$20,639.88	\$229,909.77	(91.02)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$20,639.88	\$229,909.77	

## Supporting Documents

- Bank Statement Report [Report](#)
- Bank\_stats\_CBA\_868.pdf [CBA18033868](#)

## 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

# DCM Employees Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA18033868

**Account Name:** CBA Direct Investment Account 18033868

**BSB and Account Number:** 067167 18033868

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 229,909.77		\$ 214,400.55		\$ 5,130.66		\$ 20,639.88

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			229,909.77		
01/07/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		229,059.77		
01/07/2021	Credit Interest		9.45	229,069.22		
19/07/2021	Transfer To SuperHelp NetBank DCM Super initial payment	550.00		228,519.22		
01/08/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		227,669.22		
01/08/2021	Credit Interest		9.72	227,678.94		
01/09/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		226,828.94		
01/09/2021	Credit Interest		9.67	226,838.61		
21/09/2021	Transfer To SuperHelp NetBank DCM Employees	700.00		226,138.61		
28/09/2021	Direct Credit 012721 ATO ATO001000015924163		1,568.86	227,707.47		
01/10/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		226,857.47		
01/10/2021	Credit Interest		9.32	226,866.79		
01/11/2021	Credit Interest		9.63	226,876.42		
01/11/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		226,026.42		
19/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,502.48		125,523.94		
22/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,236.52		76,287.42		
24/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	48,211.55		28,075.87		

**DCM Employees Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/12/2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		27,225.87		
01/12/2021	Credit Interest		6.57	27,232.44		
01/01/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		26,382.44		
01/01/2022	Credit Interest		1.16	26,383.60		
01/02/2022	Credit Interest		1.12	26,384.72		
01/02/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		25,534.72		
01/03/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		24,684.72		
01/03/2022	Credit Interest		0.98	24,685.70		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272111452		3,500.00	28,185.70		
01/04/2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	850.00		27,335.70		
01/04/2022	Credit Interest		1.06	27,336.76		
01/05/2022	Credit Interest		1.12	27,337.88		
01/05/2022	ANZ CARDS NetBank BPAY 6007 4509499263169213	850.00		26,487.88		
01/06/2022	ANZ CARDS NetBank BPAY 6007 4509499263169213	850.00		25,637.88		
01/06/2022	Credit Interest		2.00	25,639.88		
17/06/2022	Transfer To Paul Simpson CommBank App To ANZ chk	5,000.00		20,639.88		
30/06/2022	CLOSING BALANCE			20,639.88		
		214,400.55	5,130.66			



DORSET CONSTRUCTION MANAGEMENT PTY LTD I TF  
 DCM EMPLOYEES SUPER  
 UNIT 123 17 BUCCANEER DR  
 URANGAN QLD Australia 4655

04 July 2022

Dear DORSET CONSTRUCTION MANAGEMENT PTY LTD I TF DCM EMPLOYEES SUPER,  
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** DORSET CONSTRUCTION MANAGEMENT PTY LTD I TF DCM EMPLOYEES SUPER  
**BSB** 067167  
**Account number** 18033868  
**Account type** CDIA  
**Date opened** 01/05/2015

Date	Transaction details	Amount	Balance
01 Jul 2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$229,059.77
01 Jul 2021	Credit Interest	\$9.45	\$229,069.22
19 Jul 2021	Transfer To SuperHelp NetBank DCM Super initial payment	-\$550.00	\$228,519.22
01 Aug 2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$227,669.22
01 Aug 2021	Credit Interest	\$9.72	\$227,678.94
01 Sep 2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$226,828.94
01 Sep 2021	Credit Interest	\$9.67	\$226,838.61
21 Sep 2021	Transfer To SuperHelp NetBank DCM Employees	-\$700.00	\$226,138.61
28 Sep 2021	Direct Credit 012721 ATO ATO001000015924163	\$1,568.86	\$227,707.47
01 Oct 2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$226,857.47
01 Oct 2021	Credit Interest	\$9.32	\$226,866.79
01 Nov 2021	Credit Interest	\$9.63	\$226,876.42
01 Nov 2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$226,026.42
19 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$100,502.48	\$125,523.94
22 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$49,236.52	\$76,287.42

Date	Transaction details	Amount	Balance
24 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$48,211.55	\$28,075.87
01 Dec 2021	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$27,225.87
01 Dec 2021	Credit Interest	\$6.57	\$27,232.44
01 Jan 2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$26,382.44
01 Jan 2022	Credit Interest	\$1.16	\$26,383.60
01 Feb 2022	Credit Interest	\$1.12	\$26,384.72
01 Feb 2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$25,534.72
01 Mar 2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$24,684.72
01 Mar 2022	Credit Interest	\$0.98	\$24,685.70
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272111452	\$3,500.00	\$28,185.70
01 Apr 2022	ANZ CARDS NetBank BPAY 6007 4509499262734934	-\$850.00	\$27,335.70
01 Apr 2022	Credit Interest	\$1.06	\$27,336.76
01 May 2022	Credit Interest	\$1.12	\$27,337.88
01 May 2022	ANZ CARDS NetBank BPAY 6007 4509499263169213	-\$850.00	\$26,487.88
01 Jun 2022	ANZ CARDS NetBank BPAY 6007 4509499263169213	-\$850.00	\$25,637.88
01 Jun 2022	Credit Interest	\$2.00	\$25,639.88
17 Jun 2022	Transfer To Paul Simpson CommBank App To ANZ chk	-\$5,000.00	\$20,639.88

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	2000.000000	\$180,760.00	0.000000		100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2000.000000	\$180,760.00	0.000000		

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- CommSec Portfolio Statements.pdf [CBA.AXW](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant 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

# DCM Employees Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA18033868	CBA Direct Investment Account 18033868					20,639.88	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
CBA.AX	Commonwealth Bank Of Australia.				Setup	2,000.0000	<b>2,000.0000</b>

# DCM Employees 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
<b>Bank Accounts</b>										
CBA Direct Investment Account 18033868		229,909.77		5,130.66		(214,400.55)			20,639.88	20,639.88
		<b>229,909.77</b>		<b>5,130.66</b>		<b>(214,400.55)</b>			<b>20,639.88</b>	<b>20,639.88</b>
<b>Shares in Listed Companies (Australian)</b>										
CBA.AXW - Commonwealth Bank Of Australia.			2,000.00	197,950.55				2,000.00	197,950.55	180,760.00
				<b>197,950.55</b>					<b>197,950.55</b>	<b>180,760.00</b>
		<b>229,909.77</b>		<b>203,081.21</b>		<b>(214,400.55)</b>			<b>218,590.43</b>	<b>201,399.88</b>

# Financial Year Summary

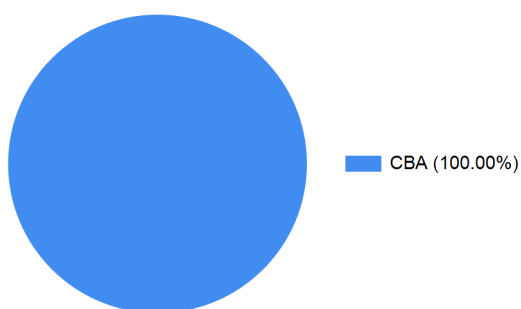
1 JULY 2021 - 30 JUNE 2022



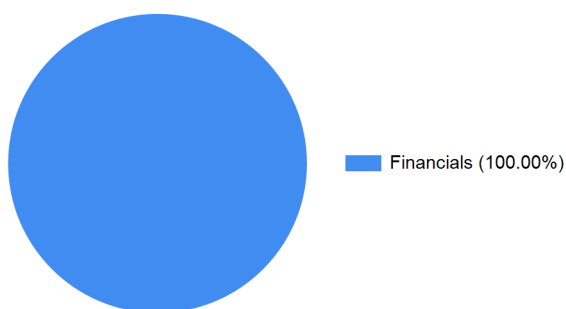
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2655954	DORSET CONSTRUCTION MANAGEMENT PTY LTD <DCM EMPLOYEES SUPER A/C>	\$180,760.00
CDIA	18033868	DORSET CONSTRUCTION MANAGEMENT PTY LTD <DCM EMPLOYEES SUPER A/C>	\$20,639.88
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$201,399.88</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$3,500.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,500.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$61.80
<b>TOTAL INCOME</b>	<b>\$3,561.80</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$237.27
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$237.27</b>

# 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.

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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.

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# Portfolio Valuation

30 JUNE 2022



SHARES - 2655954 - HIN 69900801

DORSET CONSTRUCTION MANAGEMENT PTY LTD <DCM EMPLOYEES SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,000	\$90.3800	\$180,760.00	89.75%
		<b>Sub Total</b>	<b>\$180,760.00</b>	<b>89.75%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716718033868	\$20,639.88	10.25%	
	<b>TOTAL</b>	<b>\$201,399.88</b>	<b>100.00%</b>



30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DORSET CONSTRUCTION MANAGEMENT PTY  
LTD <DCM EMPLOYEES SUPER A/C>

SHARES - 2655954 - HIN 69900801

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$197,950.55
Total Sells (inc. Brokerage + GST)	\$0.00

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2021	Buy	500	\$96.3075	\$48,153.77	\$57.78	\$5.25	126682792	\$48,211.55
18-Nov-2021	Buy	500	\$98.3550	\$49,177.50	\$59.02	\$5.37	126539428	\$49,236.52
17-Nov-2021	Buy	500	\$101.4972	\$50,748.58	\$60.90	\$5.54	126483204	\$50,809.48
17-Nov-2021	Buy	500	\$99.2669	\$49,633.43	\$59.57	\$5.42	126511133	\$49,693.00
<b>Sub Total</b>					<b>\$237.27</b>	<b>\$21.58</b>		<b>\$197,950.55</b>

# 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 - 2655954 - HIN 69900801

DORSET CONSTRUCTION MANAGEMENT PTY LTD <DCM EMPLOYEES SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	2,000	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18033868	\$61.80
<b>TOTAL</b>	<b>\$61.80</b>

# Interest & Estimated Dividend 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.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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 CHESS 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](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# 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 Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,500.00	\$1,827.86	(17.94)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,500.00	\$1,827.86	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Income Tax.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

DCM Employees 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
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	01/07/2021	25000/CBA18033868	CBA Direct Investment Account 18033868	9.45		
	01/08/2021	25000/CBA18033868	CBA Direct Investment Account 18033868	9.72		
	01/09/2021	25000/CBA18033868	CBA Direct Investment Account 18033868	9.67		
	01/10/2021	25000/CBA18033868	CBA Direct Investment Account 18033868	9.32		
	01/11/2021	25000/CBA18033868	CBA Direct Investment Account 18033868	9.63		
	01/12/2021	25000/CBA18033868	CBA Direct Investment Account 18033868	6.57		
	01/01/2022	25000/CBA18033868	CBA Direct Investment Account 18033868	1.16		
	01/02/2022	25000/CBA18033868	CBA Direct Investment Account 18033868	1.12		
	01/03/2022	25000/CBA18033868	CBA Direct Investment Account 18033868	0.98		
	01/04/2022	25000/CBA18033868	CBA Direct Investment Account 18033868	1.06		
	01/05/2022	25000/CBA18033868	CBA Direct Investment Account 18033868	1.12		
	01/06/2022	25000/CBA18033868	CBA Direct Investment Account 18033868	2.00		
			<b>Total</b>	61.80	100.000 %	<b>61.80</b>
<b>Label K</b>						
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,500.00		
			<b>Total</b>	3,500.00	100.000 %	<b>3,500.00</b>
<b>Label L</b>						
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,500.00		
			<b>Total</b>	1,500.00	100.000 %	<b>1,500.00</b>
					<b>Total Segment ECPI *</b>	<b>5,061.80</b>



**DCM Employees Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.80</b>
				<b>Total ECPI</b>	<b>5,061.00</b>

\* 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.

---

**DCM Employees 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	19/07/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	21/09/2021	30100	Accountancy Fees	700.00			
			<b>Total</b>	700.00	100.000 %	0.00	700.00
<b>Deemed Segregated</b>							
	28/09/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
			<b>Label Total</b>			0.00	959.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>1,509.00</b>
			<b>Total Expenses *</b>			<b>0.00</b>	<b>1,509.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# DCM Employees Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(30,338.00)
<b>Less</b>	
Exempt current pension income	5,061.00
	<u>5,061.00</u>
<b>Add</b>	
Decrease in MV of investments	17,191.00
SMSF non deductible expenses	1,509.00
Pension Payments	15,200.00
Franking Credits	1,500.00
	<u>35,400.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,500.00
	<u>(1,500.00)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,500.00)</u>
Supervisory Levy	259.00
	<u>(1,241.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,241.00)</u>

---

# DCM Employees Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	19/07/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	28/09/2021	30400	ATO Supervisory Levy	259.00
	21/09/2021	30100	Accountancy Fees	700.00
<b>Sub-Total</b>				<b>959.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>959.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				1,509.00
<b>Sub-Total</b>				<b>1,509.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,509.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				1,509.00
<b>Sub-Total</b>				<b>1,509.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,509.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,500.00
<b>Sub-Total</b>				<b>1,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,500.00</b>
<b>E - Refundable tax offsets</b>				1,500.00
<b>Sub-Total</b>				<b>1,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,500.00</b>
<b>I - Remainder of refundable tax offsets</b>				1,500.00
<b>Sub-Total</b>				<b>1,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,500.00</b>
<b>L - Supervisory levy</b>				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

DCM Employees Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,241.00)
<b>Sub-Total</b>				<b>(1,241.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,241.00)</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR DCM  
EMPLOYEES SUPERANNUATION  
FUND  
**ABN** 67 823 051 267  
**TFN** 44 767 874

## Income tax 551

<b>Date generated</b>	18/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **18 July 2020** to **18 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2021	28 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,568.86		\$0.00
23 Sep 2021	23 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,568.86	\$1,568.86 CR
3 Aug 2020	6 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,878.00		\$0.00
3 Aug 2020	3 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,878.00	\$4,878.00 CR

# A - Financial Statements

2022 Financial Year

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**Preparer** Jelly Cadiang

**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

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

### 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



## DCM Employees Superannuation Fund

# Fund Summary Report

As at 30/06/2022

### Fund Details

Date Formed: 02/04/1998

Tax File Number: Provided

ABN: 67823051267

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

### Postal Address:

PO Box 208

Hurstville, New South Wales 1481

### Physical Address:

150 Days Road

South Maroota, New South Wales 2756

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Simpson, Paul	77	1	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

DCM Employees Superannuation Fund

# Fund Summary Report

As at 30/06/2022

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## Current details for ABN 67 823 051 267

### ABN details

Entity name:	The Trustee for DCM EMPLOYEES SUPERANNUATION FUND
ABN status:	Active from 30 Apr 2000
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4655

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for DCM EMPLOYEES SUPERANNUATION FUND** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# The Trustee for DCM EMPLOYEES SUPERANNUATION FUND

## ABN details

ABN:	67 823 051 267 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 30 Apr 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 123 17 BUCCANEER DR URANGAN QLD 4655 AUSTRALIA
Status:	Complying

## Previous name(s)

Previous fund name	From	To
DCM EMPLOYEES SUPERANNUATION FUND	30 Apr 2000	01 Jan 2012

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Signed Investment Strategy\_2022.pdf

### 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

# DCM EMPLOYEES SUPERANNUATION FUND

## Investment Strategy

### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 90 %	70 %
International Shares	0 - 0 %	0 %
Cash	0 - 100 %	30 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

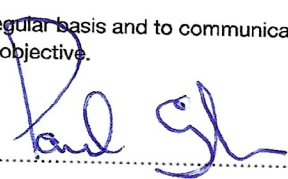
### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 12 August 2021

Paul Simposon.....  


# D - Pension Documentation

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension\_Calcs.pdf

## 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

DCM Employees Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Simpson, Paul

**Member Age :** 76\* (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
SIMPAU0001P	Account Based Pension	30/06/2011	3.36%	3.00%	\$6,950.00*	N/A	\$15,200.00	\$0.00	\$15,200.00	NIL

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

					<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

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



**DCM Employees 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
Paul Simpson	Below Cap									
		01/07/2021		Cap Indexation (85.00%) - Highest TBA (252182.87/ 1600000.00)	N/A				1,685,000.00	1,432,817.13
		01/07/2021		Opening Balance				<b>252,182.87</b>	<b>1,685,000.00</b>	<b>1,432,817.13</b>



SuperHelp Australia Pty Ltd

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Burwood, NSW 1805

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Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 04 August 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
DCM Employees 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

**DCM Employees 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
Simpson, Paul	SIMPAU00001P	Account Based Pension	30/06/2011	77	202,900	6,090	N/A	3.36	205	5,885
					<b>202,900</b>	<b>6,090</b>			<b>205</b>	<b>5,885</b>
					<b>202,900</b>	<b>6,090</b>			<b>205</b>	<b>5,885</b>

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

# E - Estate Planning

2022 Financial Year

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**Preparer** Jelly Cadiang

**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