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# **Workpapers - 2022 Financial Year**

**Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund**

Preparer: Sandra Lee

Reviewer: Sandra Lee

Printed: 22 June 2023

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$263.00)		100%	Completed
24200	Contributions	(\$2,230,940.25)	(\$4,606.12)	48334.26%	Completed
24700	Changes in Market Values of Investments	\$511.46	\$120.00	326.22%	Completed
25000	Interest Received	(\$93.75)	(\$328.88)	(71.49)%	Completed
28500	Transfers In	(\$2,930.26)		100%	Completed
30100	Accountancy Fees	\$438.00	\$3,280.00	(86.65)%	Completed
30400	ATO Supervisory Levy		\$1,036.00	100%	Completed
30700	Auditor's Remuneration	\$990.00	\$814.00	21.62%	Completed
48500	Income Tax Expense	(\$232.00)		100%	Completed
49000	Profit/Loss Allocation Account	\$2,232,519.80	(\$315.00)	(708836.44)%	Completed
50000	Members	(\$2,359,758.21)	(\$127,238.41)	1754.6%	Completed
60400	Bank Accounts	\$2,328,409.21	\$60,773.90	3731.27%	Completed
60800	Term Deposits		\$66,577.51	100%	Completed
61800	Distributions Receivable	\$263.00		100%	Completed
62000	Dividends Receivable	\$360.00	\$360.00	0%	Completed
77600	Shares in Listed Companies (Australian)		\$45.00	100%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$32,000.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$232.00		100%	Completed
88000	Sundry Creditors	(\$1,506.00)	(\$518.00)	190.73%	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 Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CETF.AX	Vaneck Ftse China A50 Etf	(\$263.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$263.00)		

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CETF\_Tax\_Statement\_2022\_.pdf [CETF.AX](#)
- CETF\_Distribution\_Advice\_2022\_07\_25.pdf [CETF.AX](#)

## 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](#)

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
CETF.AX Vaneck Ftse China A50 Etf																
30/06/2022	263.00						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	653.20	57.62	0.00	0.00	(158.20)	710.82
	263.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	653.20	57.62	0.00	0.00	(158.20)	710.82
<i>Net Cash Distribution:</i>	<i>263.00</i>															
	<b>263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.20</b>	<b>57.62</b>	<b>0.00</b>	<b>0.00</b>	<b>(158.20)</b>	<b>710.82</b>

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.20</b>	<b>57.62</b>	<b>0.00</b>	<b>0.00</b>	<b>(158.20)</b>	<b>710.82</b>

## Total Distributed Gains

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

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



DIGITAL STAR GROUP HOLDINGS  
PTY LTD  
<THE XU & WU SUPER FUND A/C>  
22 FERNDALE AVENUE  
CARLINGFORD NSW 2118

Statement date: 29 July 2022

Reference no.: X\*\*\*\*\*4541

## Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



### Important Note – Requirement to certify tax residence

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) at your earliest convenience to complete the questionnaire.

### Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$232.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$710.82	20E
Other net foreign source income	\$710.82	20M
Foreign income tax offset**	\$57.62	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).



## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$0.00
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$57.62	\$710.82
CFC income		\$0.00
<b>Total foreign income</b>	\$57.62	\$710.82
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-Assessable amounts</b>		\$0.00
<b>Total</b>	\$710.82	
Less: Gross-Ups	\$57.62	
Less: attributed amounts not paid in cash*	\$158.20	
<b>Gross Cash Distribution</b>	\$495.00	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$232.00	
<b>Net Cash Distribution</b>	\$263.00	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$57.62
<b>Total tax offsets</b>	<b>\$57.62</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$158.20
AMIT cost base net decrease amount	\$0.00

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	500	\$0.9900	\$495.00	\$232.00	\$263.00
<b>Total</b>			<b>\$495.00</b>	<b>\$232.00</b>	<b>\$263.00</b>

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



**VanEck FTSE China A50 ETF**  
ARSN 634 551 125 / ASX code: CETF  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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DIGITAL STAR GROUP HOLDINGS  
PTY LTD  
<THE XU & WU SUPER FUND A/C>  
22 FERNDALE AVENUE  
CARLINGFORD NSW 2118

## Dividend Advice

**Payment Date:** 25 July 2022  
**Record Date:** 1 July 2022  
**HIN/SRN:** X\*\*\*\*\*4541

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

**ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.**

The following dividend is due for payment to you:

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.9900	500	\$495.00	\$232.00	\$263.00

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

Dividends can only be paid by direct credit to an Australian dollar account held with a financial institution in Australia. The above Net Amount will be paid into your account as soon as possible after receipt of your account details.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

If you have any questions, please call +61 1300 68 38 37.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

# 24200 - Contributions

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	(\$1,115,235.50)	(\$2,350.55)	47345.73%
XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	(\$1,115,704.75)	(\$2,255.57)	49364.43%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,230,940.25)	(\$4,606.12)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- CGT Cap Election - XY Wu Signed.pdf [WUXIAO00001A](#)
- ATO to SMSF Low Income Super Notice.pdf [WUXIAO00001A](#)
- CGT Cap Election - Chang Xu Signed.pdf [XUCHAN00001A](#)

## 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

# 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
Wu, Xiao Yun	Provided	58	69,643.19	95.00	0.00	1,115,140.50	0.00	1,115,235.50
Xu, Chang	Provided	58	57,595.22	95.00	0.00	1,115,609.75	0.00	1,115,704.75
<b>All Members</b>				<b>190.00</b>	<b>0.00</b>	<b>2,230,750.25</b>	<b>0.00</b>	<b>2,230,940.</b>

\*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
Wu, Xiao Yun	Concessional (5 year carry forward cap available)	95.00	99,508.29	99,413.29 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Xu, Chang	Concessional (5 year carry forward cap available)	95.00	100,025.83	99,930.83 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Wu, Xiao Yun							
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	641.16	2,350.55	95.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	24,358.84	22,649.45	27,405.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	49,358.84	72,008.29	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	74,358.84	99,508.29	99,413.29 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	69,961.69	69,643.19	

Xu, Chang								
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	218.60	2,255.57	95.00		
Unused Concessional Contribution	0.00	0.00	25,000.00	24,781.40	22,744.43	27,405.00		
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	49,781.40	72,525.83		
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	74,781.40	100,025.83	99,930.83	Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	57,591.72	57,595.22		

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Wu, Xiao Yun	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Xu, Chang	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Wu, Xiao Yun

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/11/2021	Transfer From DSGH XY Wu Q3 2021	Employer	95.00									
26/05/2022	Direct Credit 012721 ATO ATO0030000163354 18	Any Other			140.50							
22/06/2022	Transfer From DSGH SMSF XY Wu Contribution	Small Business CGT - 15 Year Exemption			115,000.00							
28/06/2022	Transfer From Wu Contribution2 XY Wu Super Contribution2	Small Business CGT - 15 Year Exemption			1,000,000.00							
<b>Total - Wu, Xiao Yun</b>			<b>95.00</b>	<b>0.00</b>	<b>1,115,140.</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Xu, Chang**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/11/2021	Transfer from NetBank CXU SMSF Q3 2021	Employer	95.00									
30/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$609.75 Branch CARLINGFORD	Any Other			609.75							
22/06/2022	Transfer From DSGH SMSF CXU Contribution	Small Business CGT - 15 Year Exemption			115,000.00							
27/06/2022	Transfer From DSGH - CXU Super CREDIT TO ACCOUNT	Small Business CGT - 15 Year Exemption			1,000,000.00							
<b>Total - Xu, Chang</b>			<b>95.00</b>	<b>0.00</b>	<b>1,115,609.</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>190.00</b>	<b>0.00</b>	<b>2,230,750.2</b>	<b>0.00</b>						



# Capital gains tax cap election

## When completing this Form

You can complete this form electronically or with a pen.  
If you choose to use a pen:

- Print clearly in BLOCK LETTERS, using a black pen.
- Place X in ALL relevant boxes.

**!** You must give your signed and dated election to your super fund either with your contribution or before your contribution is made. It's not valid if the contribution has already been made.

## Section A: Your super fund's details

### 1 Fund's name

The Trustee For The Xu & Wu Superannuation Fund

2 Australian business number (ABN) 50 453 250 330

3 Member account number WUXIA000001A

## Section B: Your details

### 4 Tax file number (TFN)

170 242 735

**!** The ATO does not collect the information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993* (s299E, 299F and 299G). It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution covered by this election. For more information about your privacy, contact the entity you are providing this form to.

### 5 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name  
Wu

First given name  
Xiao Yun

Other given names

### 6 Address

22 Ferndale Ave

Suburb or town  
Carlingford

State or territory  
NSW

Postcode  
2118

7 Date of birth 10 / 04 / 1963

8 Daytime phone number (include area code) 0411877783





## Section E: Declaration

— Providing false or misleading information in this election may result in the ATO imposing an administrative penalty.


I declare, that:

- the personal contributions for which this election is to apply will be made by me or on my behalf
- I am eligible for one or both of the following CGT concessions
  - the small business 15-year exemption
  - the small business retirement exemption
- I have met all the requirements of section 292-100 of the Income Tax Assessment Act 1997 to elect to have the contributions excluded from the non-concessional contributions cap and the amount of the contribution does not exceed my CGT cap amount.
- the information is true and correct.

Name (Print in BLOCK LETTERS)

XIAO YUN WU

Signature



Date

Day

Month

Year

19 / 06 / 2022



THE TRUSTEE FOR THE XU & WU  
SUPERANNUATION FUND  
SE 68 FL 66 TALAVERA RD  
MACQUARIE PARK NSW 2113

Our reference: 7129522686222  
Phone: 13 10 20  
ABN: 50 453 250 330

26 May 2022

## **Superannuation remittance advice**

To whom it may concern

An amount of \$140.50 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR THE XU & WU 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 **1 July 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

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](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR THE XU & WU SUPERANNUATION FUND  
Tax file number: 44 727 627  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Xiao Yun Wu	SMSF12179097783 2	170 242 735	10/4/1963	7027846525962	2019	\$140.50

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 May 2022	\$140.50 CR
<b>Total payment amount</b>			<b>\$140.50 CR</b>





## Section C: Payer details

### 9 Name

Digital Star Group Holdings Pty Ltd ATF The Xu & Wu Family Trust

### 10 ABN

6 5 0 2 1 0 7 0 7 9 2

### 11 Contact name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Xu

First given name

Chang

Other given names

### 12 Contact phone number (include area code)

0 4 1 2 4 1 8 1 6 8

## Section D: Election

**!** This election is only valid for personal 'after-tax' contributions. If a payer is not acting for you and on your behalf the contribution may not be a personal contribution. For example, if your employer makes the contribution under an obligation to contribute for you it may be treated as an employer contribution and be counted towards the concessional contributions cap.

### 13 Election and amount

Place an **X** in the appropriate box to show the CGT concession(s) that applies to you. In each case provide the amount you choose to exclude from your non-concessional contributions cap because of your entitlement to the CGT concession.

Small business retirement exemption amount  Provide amount \$ , , .

Small business 15-year exemption amount  Provide amount \$ 1, 1, 1, 5, 0, 0, 0. 0, 0

**!** There are limits on the amounts you can claim. If you exceed them your election will not be effective. For details of these limits visit our website at [ato.gov.au](http://ato.gov.au) and refer to *CGT cap election*.

### 14 Is this election for a further contribution of a financial benefit from a look-through earnout right from an earlier CGT event? (See instructions)

Yes  No

**!** Financial benefits provided under look-through earnout rights must generally be made within five years of the end of the income year in which the CGT event occurred.



## Section E: Declaration

— Providing false or misleading information in this election may result in the ATO imposing an administrative penalty.


I declare, that:

- the personal contributions for which this election is to apply will be made by me or on my behalf
- I am eligible for one or both of the following CGT concessions
  - the small business 15-year exemption
  - the small business retirement exemption
- I have met all the requirements of section 292-100 of the Income Tax Assessment Act 1997 to elect to have the contributions excluded from the non-concessional contributions cap and the amount of the contribution does not exceed my CGT cap amount.
- the information is true and correct.

Name (Print in BLOCK LETTERS)

CHANG XU

Signature



Date

Day

Month

Year

19 / 06 / 2022

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$511.46	\$120.00	326.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$511.46	\$120.00	

## 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

## 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	
CETF.AX - Vaneck Ftse China A50 Etf										
	02/08/2021	Purchase	500.00	32,503.96	0.00	0.00	32,503.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(503.96)	0.00	32,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>32,503.96</b>	<b>(503.96)</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OVT.AX - Ovato Limited										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
	15/12/2021	Disposal	(15,000.00)	(30,900.00)	0.00	0.00	(30,855.00)	37.50	30,900.00	(30,862.50)
	15/12/2021	Writeback	0.00	0.00	30,855.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(30,900.00)</b>	<b>30,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>	<b>30,900.00</b>	<b>(30,862.50)</b>
<b>Total Market Movement</b>					<b>30,351.04</b>				<b>(30,862.50)</b>	<b>(511.46)</b>

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	30,862.50				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>30,862.50</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	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	0.00				
CGT Discount applied - Collectables	0.00				

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	30,862.50				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>30,862.50</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

# 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	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
OVT.AX - Ovato Limited												
28/03/2000	08/12/2021	15,000.00	30,900.00	37.50	(30,862.50)	30,900.00	30,900.00	0.00	0.00	0.00	0.00	(30,862.50)
		<b>15,000.00</b>	<b>30,900.00</b>	<b>37.50</b>	<b>(30,862.50)</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,862.50)</b>
		<b>15,000.00</b>	<b>30,900.00</b>	<b>37.50</b>	<b>(30,862.50)</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,862.50)</b>
		<b>15,000.00</b>	<b>30,900.00</b>	<b>37.50</b>	<b>(30,862.50)</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,862.50)</b>

# 25000 - Interest Received

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA790	Cash At Bank - CDIA	(\$43.95)		100%
HSBC051	Cash at Bank - HSBC 051	(\$22.14)	(\$137.71)	(83.92)%
HSBC052	Cash at Bank - HSBC 052	(\$27.66)	(\$191.17)	(85.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$93.75)	(\$328.88)	

## 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

Digital Star Group Holdings Pty Ltd ATF The XU & WU 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>					
CBA790 Cash At Bank - CDIA					
01/08/2021	0.55	0.55			
01/09/2021	4.07	4.07			
01/10/2021	3.90	3.90			
01/11/2021	4.03	4.03			
01/12/2021	3.90	3.90			
01/01/2022	4.04	4.04			
01/02/2022	4.13	4.13			
01/03/2022	3.76	3.76			
01/04/2022	4.17	4.17			
01/05/2022	4.03	4.03			
01/06/2022	7.37	7.37			
	43.95	43.95			
	<b>43.95</b>	<b>43.95</b>			

**Term Deposits**

HSBC051 Cash at Bank - HSBC 051

16/07/2021	22.14	22.14			
	22.14	22.14			

HSBC052 Cash at Bank - HSBC 052

27/07/2021	27.66	27.66			
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# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	27.66	27.66			
	49.80	49.80			
<b>TOTAL</b>	<b>93.75</b>	<b>93.75</b>			

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Tax Return Reconciliation

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	Totals	Tax Return Label
Gross Interest	93.75	11C

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# 28500 - Transfers In

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WUXIAO00001A	(Transfers In) Wu, Xiao Yun - Accumulation (Accumulation)	(\$2,930.26)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,930.26)		

## Supporting Documents

- General Ledger [Report](#)
- ATO XIAO YUN Unclaimed Super Notice.pdf [WUXIAO00001A](#)

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<i>(Transfers In) Wu, Xiao Yun - Accumulation (WUXIAO00001A)</i>					
10/01/2022	DEPOSIT CASH \$0.00 CHEQUE \$2,930.26 CBA ATM CARLINGFORD A NSW 230001 AUS			2,930.26	2,930.26 CR
				<b>2,930.26</b>	<b>2,930.26 CR</b>

**Total Debits: 0.00**

**Total Credits: 2,930.26**



MS XIAO YUN WU  
C/- O PANG & CO  
10/301 CASTLEREAGH ST  
HAYMARKET NSW 2000

Our reference: 7122826993410

8 July 2021

## We have reunited you with your unclaimed super

Dear XIAO YUN,

We have received unclaimed super money from your previous super fund.

Unclaimed super is money that your super fund has paid to us. This can happen for different reasons. For example, they may have lost contact with you or you may have an inactive low-balance account.

From 1 July 2019, we can transfer certain types of unclaimed super money we hold for you to an active super account of yours.

On this occasion, we have transferred your unclaimed super money to the account below:

### Transaction details

Super fund where we sent your unclaimed super money to: THE TRUSTEE FOR THE XU & WU SUPERANNUATION FUND

ABN/Unique Superannuation Identifier (USI): 50 453 250 330

Amount transferred: \$2,930.26

### What you need to do

You don't need to do anything. However, you may want to link your [myGov](#) account to ATO online services and use it to view your super accounts or find lost super.

If you have any questions about unclaimed super money, you can visit our website or phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

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

### NEED HELP?

#### Translation services

If you don't speak English well and need help from us, you can phone the Translating and Interpreting Service (TIS National) on **13 14 50** or **+61 3 9268 8332** if calling from overseas.

#### Hearing or speech impairment

If you are deaf, or you have a hearing or speech impairment, you can contact us through the National Relay Service (NRS). You can find out more information at [relayservice.gov.au](http://relayservice.gov.au)

### FIND OUT MORE

You can find more information about your super and how to keep track of it at [ato.gov.au/checkyoursuper](http://ato.gov.au/checkyoursuper)

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$438.00	\$3,280.00	(86.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$438.00	\$3,280.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	2021 SH Fee Accrual		438.00		438.00 DR
			<b>438.00</b>		<b>438.00 DR</b>

**Total Debits: 438.00**

**Total Credits: 0.00**

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$1,036.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,036.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# 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



# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$814.00	21.62%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$814.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/05/2022	BGL Corporate Solution East Brighton VI AUS Card xx5431 Value Date: 13/05/2022		440.00		440.00 DR
30/06/2022	2021 SH Fee Accrual		550.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

**Total Debits: 990.00****Total Credits: 0.00**

# 48500 - Income Tax Expense

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$232.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$232.00)		

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$2,232,519.80	(\$315.00)	(708836.44)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,232,519.80	(\$315.00)	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WUXIAO00001A	Wu, Xiao Yun - Accumulation (Accumulation)	(\$69,643.19)	(\$1,118,165.76)	\$722.22		(\$0.99)	(\$1,187,087.72)	1604.53%
XUCHAN00001A	Xu, Chang - Accumulation (Accumulation)	(\$57,595.22)	(\$1,115,704.75)	\$628.49		\$0.99	(\$1,172,670.49)	1936.06%
<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>	
		(\$127,238.41)	(\$2,233,870.51)	\$1,350.71			(\$2,359,758.21)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

Chang Xu  
 22 Ferndale Avenue  
 Carlingford, New South Wales, 2118, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,172,670.49
Date Joined Fund:	22/06/1998	Total Death Benefit:	1,172,670.49
Service Period Start Date:	22/06/1998		
Date Left Fund:			
Member Code:	XUCHAN00001A		
Account Start Date:	22/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	1,172,670.49
<u>Preservation Components</u>	
Preserved	1,172,670.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,115,609.75
Taxable	57,060.74

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	57,595.22
<u>Increases to Member account during the period</u>	
Employer Contributions	95.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	1,115,609.75
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(628.49)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	14.25
Income Tax	(13.26)
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	1,172,670.49

Xiao Yun Wu  
 22 Ferndale Avenue  
 Carlingford, New South Wales, 2118, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,187,087.72
Date Joined Fund:	22/06/1998	Total Death Benefit:	1,187,087.72
Service Period Start Date:	22/06/1998		
Date Left Fund:			
Member Code:	WUXIAO00001A		
Account Start Date:	22/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>1,187,087.72</b>
<u>Preservation Components</u>	
Preserved	1,187,087.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,115,224.99
Taxable	71,862.73

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	69,643.19
<u>Increases to Member account during the period</u>	
Employer Contributions	95.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	1,115,140.50
Proceeds of Insurance Policies	
Transfers In	2,930.26
Net Earnings	(722.22)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	14.25
Income Tax	(15.24)
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	1,187,087.72

**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
<b>Chang Xu (Age: 59)</b>											
XUCHAN00001A - Accumulation											
57,595.22	1,115,704.75		(628.49)			14.25	(13.26)				1,172,670.49
<b>57,595.22</b>	<b>1,115,704.75</b>		<b>(628.49)</b>			<b>14.25</b>	<b>(13.26)</b>				<b>1,172,670.49</b>
<b>Xiao Yun Wu (Age: 59)</b>											
WUXIAO00001A - Accumulation											
69,643.19	1,115,235.50	2,930.26	(722.22)			14.25	(15.24)				1,187,087.72
<b>69,643.19</b>	<b>1,115,235.50</b>	<b>2,930.26</b>	<b>(722.22)</b>			<b>14.25</b>	<b>(15.24)</b>				<b>1,187,087.72</b>
<b>127,238.41</b>	<b>2,230,940.25</b>	<b>2,930.26</b>	<b>(1,350.71)</b>			<b>28.50</b>	<b>(28.50)</b>				<b>2,359,758.21</b>



# 60400 - Bank Accounts

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA790	Cash At Bank - CDIA	\$2,328,409.21		100%
HSBC071	Cash At Bank - HSBC 071		\$60,773.90	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,328,409.21	\$60,773.90	

## Supporting Documents

- Bank Statement Report [Report](#)
- CDIA-Statement 4 1 Apr - 30 Jun 2022.pdf [CBA790](#)
- CDIA-Statement 3 2 Jan - 31 Mar 2022.pdf [CBA790](#)
- CDIA-Statement 1 1 Jul - Jul 1 2021.pdf [CBA790](#)
- CDIA-Statement 2 1 Jul 2021 - 1 Jun 2022.pdf [CBA790](#)
- Cash Management Account Statement - 11 Jun - 12 Jul 2021.pdf [HSBC071](#)
- All Account Statement - 12 Aug 2021 TO 31 Aug 2021.pdf [HSBC071](#)
- Cash Management Account Statement - 12 Jul - 12 Aug 2021.pdf [HSBC071](#)

## 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

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA790  
**Account Name:** Cash At Bank - CDIA  
**BSB and Account Number:** 067167 30014790

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 32,943.96 \$ 2,361,353.17 \$ 2,328,409.21

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2021	Direct Credit 158824 DIGITAL STAR ATF Xu and Wu SMSF HSB [LP SDB1125A6 SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 Xu and Wu SMSF HSBC]		50,000.00	50,000.00		
29/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance [LP SDB112A6D SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 SMSFBalance]		50,000.00	100,000.00		
30/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance HSBC		27,401.21	127,401.21		
01/08/2021	Credit Interest		0.55	127,401.76		
02/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,503.96		94,897.80		
01/09/2021	Credit Interest		4.07	94,901.87		
01/10/2021	Credit Interest		3.90	94,905.77		
01/11/2021	Credit Interest		4.03	94,909.80		
28/11/2021	Transfer from NetBank CXU SMSF Q3 2021		95.00	95,004.80		
28/11/2021	Transfer From DSGH XY Wu Q3 2021		95.00	95,099.80		
01/12/2021	Credit Interest		3.90	95,103.70		
15/12/2021	Direct Credit 219182 OVATO LIMITED BBK10/00800911		37.50	95,141.20		
01/01/2022	Credit Interest		4.04	95,145.24		
10/01/2022	DEPOSIT CASH \$0.00 CHEQUE \$2,930.26 CBA ATM CARLINGFORD A NSW 230001 AUS		2,930.26	98,075.50		
01/02/2022	Credit Interest		4.13	98,079.63		

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	Credit Interest		3.76	98,083.39		
01/04/2022	Credit Interest		4.17	98,087.56		
01/05/2022	Credit Interest		4.03	98,091.59		
17/05/2022	BGL Corporate Solution East Brighton VI AUS Card xx5431 Value Date: 13/05/2022	440.00		97,651.59		
26/05/2022	Direct Credit 012721 ATO ATO003000016335418		140.50	97,792.09		
30/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$609.75 Branch CARLINGFORD		609.75	98,401.84		
01/06/2022	Credit Interest		7.37	98,409.21		
22/06/2022	Transfer From DSGH SMSF XY Wu Contribution		115,000.00	213,409.21		
22/06/2022	Transfer From DSGH SMSF CXU Contribution		115,000.00	328,409.21		
27/06/2022	Transfer From DSGH - CXU Super CREDIT TO ACCOUNT		1,000,000.00	1,328,409.21		
28/06/2022	Transfer From Wu Contribution2 XY Wu Super Contribution2		1,000,000.00	2,328,409.21		
30/06/2022	CLOSING BALANCE			2,328,409.21		
		<u>32,943.96</u>	<u>2,361,353.17</u>			

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / HSBC071  
**Account Name:** Cash At Bank - HSBC 071  
**BSB and Account Number:** 342017 099714071

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 60,773.90		\$ 127,401.21		\$ 66,627.31		\$ 0.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			60,773.90		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051		22.14	60,796.04		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051		29,600.98	90,397.02		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052		27.66	90,424.68		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052		36,976.53	127,401.21		
28/07/2021	Direct Credit 158824 DIGITAL STAR ATF Xu and Wu SMSF HSB [LP SDB1125A6 SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 Xu and Wu SMSF HSBC]	50,000.00		77,401.21		
29/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance [LP SDB112A6D SMSF Balance Transfer DSGH ITFThe Xu and Wu Super Fund 30014790 SMSFBalance]	50,000.00		27,401.21		
30/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance HSBC	27,401.21		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		127,401.21	66,627.31			

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / HSBC051  
**Account Name:** Cash at Bank - HSBC 051  
**BSB and Account Number:** 342017 099714051

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 29,600.98 \$ 29,623.12 \$ 22.14 \$ 0.00

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			29,600.98		
16/07/2021	Interest from Term Deposit HSBC 051		22.14	29,623.12		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051	29,600.98		22.14		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051	22.14		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		29,623.12	22.14			

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / HSBC052  
**Account Name:** Cash at Bank - HSBC 052  
**BSB and Account Number:** 342017 099714052

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 36,976.53 \$ 37,004.19 \$ 27.66 \$ 0.00

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			36,976.53		
27/07/2021	Interest from Term Deposit HSBC 052		27.66	37,004.19		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052	27.66		36,976.53		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052	36,976.53		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		37,004.19	27.66			



**Account Number** 06 7167 30014790

**Statement Period** 1 Apr 2022 - 30 Jun 2022

**Closing Balance** \$2,328,409.21 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



004

MR CHANG XU  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

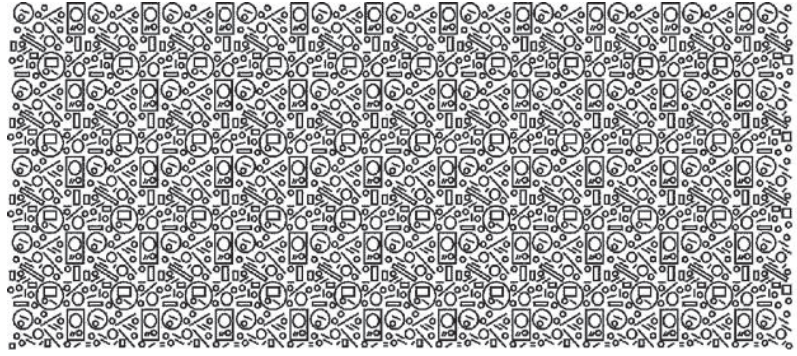
Name: DIGITAL STAR GROUP HOLDINGS PTY LTD ITF  
 THE XU & WU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$98,083.39 CR
01 Apr	Credit Interest		4.17	\$98,087.56 CR
01 May	Credit Interest		4.03	\$98,091.59 CR
17 May	BGL Corporate Solution East Brighton VI Card xx5431 Value Date: 13/05/2022	440.00		\$97,651.59 CR
26 May	Direct Credit 012721 ATO ATO003000016335418		140.50	\$97,792.09 CR
30 May	DEPOSIT CASH \$0.00 CHEQUE \$609.75 Branch CARLINGFORD		609.75	\$98,401.84 CR
01 Jun	Credit Interest		7.37	\$98,409.21 CR
22 Jun	Transfer From DSGH SMSF CXU Contribution		115,000.00	\$213,409.21 CR
22 Jun	Transfer From DSGH SMSF XY Wu Contribution		115,000.00	\$328,409.21 CR
27 Jun	Transfer From DSGH - CXU Super CREDIT TO ACCOUNT		1,000,000.00	\$1,328,409.21 CR





Date	Transaction	Debit	Credit	Balance			
28 Jun	Transfer From Wu Contribution2 XY Wu Super Contribution2		1,000,000.00	\$2,328,409.21 CR			
30 Jun	2022 CLOSING BALANCE			\$2,328,409.21 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$98,083.39 CR		\$440.00		\$2,230,765.82		\$2,328,409.21 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 30014790

Statement Period 2 Jan 2022 - 31 Mar 2022

Closing Balance \$98,083.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



004

MR CHANG XU  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DIGITAL STAR GROUP HOLDINGS PTY LTD ITF  
 THE XU & WU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jan	2022 OPENING BALANCE			\$95,145.24 CR
10 Jan	DEPOSIT CASH \$0.00 CHEQUE \$2,930.26 CBA ATM CARLINGFORD A NSW 230001 AUS		2,930.26	\$98,075.50 CR
01 Feb	Credit Interest		4.13	\$98,079.63 CR
01 Mar	Credit Interest		3.76	\$98,083.39 CR
31 Mar	2022 CLOSING BALANCE			\$98,083.39 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$95,145.24 CR		Nil		\$2,938.15		\$98,083.39 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



8271.18683.1.1 ZZZ258R3 0303 SL\_R3\_S961.D090.O V06.00.35

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 30014790

Statement Period 1 Jul 2021 - 1 Jul 2021

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



004

MR CHANG XU  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DIGITAL STAR GROUP HOLDINGS PTY LTD ITF  
 THE XU & WU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			Nil
01 Jul	2021 CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		Nil		Nil		Nil

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 7167 30014790

Statement Period 1 Jul 2021 - 1 Jan 2022

Closing Balance \$95,145.24 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



004

MR CHANG XU  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

## Direct Investment Account

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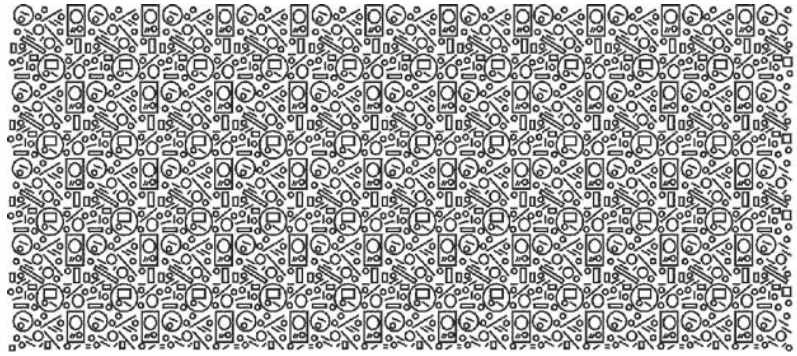
Name: DIGITAL STAR GROUP HOLDINGS PTY LTD ITF  
 THE XU & WU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			Nil
28 Jul	Direct Credit 158824 DIGITAL STAR ATF Xu and Wu SMSF HSB		50,000.00	\$50,000.00 CR
29 Jul	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance		50,000.00	\$100,000.00 CR
30 Jul	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance HSBC		27,401.21	\$127,401.21 CR
01 Aug	Credit Interest		0.55	\$127,401.76 CR
02 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,503.96		\$94,897.80 CR
01 Sep	Credit Interest		4.07	\$94,901.87 CR
01 Oct	Credit Interest		3.90	\$94,905.77 CR
01 Nov	Credit Interest		4.03	\$94,909.80 CR
28 Nov	Transfer From DSGH XY Wu Q3 2021		95.00	\$95,004.80 CR
28 Nov	Transfer from NetBank CXU SMSF Q3 2021		95.00	\$95,099.80 CR
01 Dec	Credit Interest		3.90	\$95,103.70 CR
15 Dec	Direct Credit 219182 OVATO LIMITED BBK10/00800911		37.50	\$95,141.20 CR





Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		4.04	\$95,145.24 CR
01 Jan	2022 CLOSING BALANCE			\$95,145.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$32,503.96		\$127,649.20		\$95,145.24 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

**Financial Statement**

Page 1 of 2

STATEMENT PERIOD 11 Jun 2021 TO 12 Jul 2021

**ENQUIRIES**

Personal Banking	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 DIGITAL STAR G H P/L ATF XU & WU SF  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

**Your Statement at a Glance**

CUSTOMER NUMBER	017-099714
Total Debits	4,094.00
Total Credits	779.00

## HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

<b>AUD DAY TO DAY ACCOUNT</b>	<b>Branch PARRAMATTA</b>	<b>BSB 342017</b>	<b>Account No 099714071</b>	<b>Balance 60,773.90</b>
-------------------------------	--------------------------	-------------------	-----------------------------	--------------------------

Date	Transaction Details	Debit	Credit	Balance
<b>11 Jun</b>	<b>Balance Brought Forward</b>			<b>64,088.90</b>
30 Jun	LP SDB10WX8E Accountant Fee 2018 D Foo & Company 116985008 Xu and Wu Super Fund 2018	1,068.00		
	LP SDB10WX80 Accountant Fee 2017 D Foo & Company 116985008 Xu and Wu Super Fund 2017	1,050.00		
	LP SDB10WX8U Accountant Fee 2019 D Foo & Company 116985008 Xu and Wu Super Fund 2019	1,008.00		
	LP SDB10WX9A Accountant Fee 2020 D Foo & Company 116985008 Xu and Wu Super Fund 2020	968.00		



**AUD DAY TO DAY ACCOUNT**    **Branch PARRAMATTA**    **BSB 342017**    **Account No 099714071**    **Balance 60,773.90**

Date	Transaction Details	Debit	Credit	Balance
	RTP CXU CTBAAUSNXXN20210630010045768008000 CHANG XU 30JUN2021 22:42:50 DSGA 2021 Q2 Super		95.00	
	RTP DSGH 2021 Q2 Super ANZBAU3LXXN20210630000006371950930 Family Trust 30JUN2021 23:01:53		684.00	60,773.90
<b>12 Jul</b>	<b>BALANCE</b>		<b>AUD</b>	<b>60,773.90</b>
	Transaction Total	4,094.00	779.00	
	Transaction Number	4	2	

### END OF STATEMENT

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

STATEMENT PERIOD FROM 12 Aug 2021 TO 31 Aug 2021

ENQUIRIES-(English)	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000138

 DIGITAL STAR G H P/L ATF XU & WU SF  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

**BRANCH:** PARRAMATTA

### Your Portfolio at a Glance

CUSTOMER NUMBER	017-099714
	(AUD Equivalent)
Your Deposits	0.00
Your Investment	0.00
Your Loans	0.00
Net position	0.00

## HSBC Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342017	099714071		0.00	0.00
<b>TOTAL DEPOSITS</b>						<b>0.00</b>

## Details of your Accounts

**DAY TO DAY ACCOUNT**      **BSB No.** 342017      **Account** 099714071      **Currency** AUD      **Balance** 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
12 Aug	BALANCE BROUGHT FORWARD			0.00
31 Aug	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

## Foreign Currency Solutions

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

**Financial Statement**

Page 1 of 2

STATEMENT PERIOD 12 Jul 2021 TO 12 Aug 2021

**ENQUIRIES**

Personal Banking	1300 308 008
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 DIGITAL STAR G H P/L ATF XU & WU SF  
 22 FERNDALE AVE  
 CARLINGFORD NSW 2118

**Your Statement at a Glance**

CUSTOMER NUMBER	017-099714
Total Debits	127,401.21
Total Credits	66,627.31

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

<b>AUD DAY TO DAY ACCOUNT</b>	<b>Branch PARRAMATTA</b>	<b>BSB 342017</b>	<b>Account No 099714071</b>	<b>Balance 0.00</b>
-------------------------------	--------------------------	-------------------	-----------------------------	---------------------

Date	Transaction Details	Debit	Credit	Balance
<b>12 Jul</b>	<b>Balance Brought Forward</b>			<b>60,773.90</b>
16 Jul	DEPOSIT WITHDRAWAL 017-099714-051		22.14	
	DEPOSIT WITHDRAWAL 017-099714-051		29,600.98	90,397.02
27 Jul	DEPOSIT WITHDRAWAL 017-099714-052		27.66	
	DEPOSIT WITHDRAWAL 017-099714-052		36,976.53	127,401.21
28 Jul	LP SDB1125A6 SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 Xu and Wu SMSF HSBC	50,000.00		77,401.21
29 Jul	LP SDB112A6D SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 SMSF Balance	50,000.00		27,401.21

**Important Information**

- Please check all entries on the statements. See any transactions you don't recognise? Contact us immediately. For more information on how to dispute a transaction please visit <https://www.hsbc.com.au/faqs/transaction-disputes/>
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- For Corporate customers please call 1300 300 437 or your relationship manager.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers customer complaints. Details of how to access this can be obtained by referring to the applicable Product Disclosure Statement or credit product terms and conditions or by calling Customer Relations on 1300 308 188 or if you are calling from overseas +61 2 9005 8181. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Email: [info@afca.org.au](mailto:info@afca.org.au), Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

**AUD DAY TO DAY ACCOUNT**    **Branch PARRAMATTA**    **BSB 342017**    **Account No 099714071**    **Balance 0.00**

Date	Transaction Details	Debit	Credit	Balance
30 Jul	LP SDB112IVY SMSF Balance DSGH ITF The Xu and Wu Super Fund 30014790 SMSF Balance HSBC	27,401.21		0.00
<b>12 Aug</b>	<b>BALANCE</b>		<b>AUD</b>	<b>0.00</b>
	Transaction Total	127,401.21	66,627.31	
	Transaction Number	3	4	

**END OF STATEMENT****HSBC and YWCA NSW partner to support disadvantaged young people across Australia**

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

# 60800 - Term Deposits

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HSBC051	Cash at Bank - HSBC 051		\$29,600.98	100%
HSBC052	Cash at Bank - HSBC 052		\$36,976.53	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$66,577.51	

## Supporting Documents

◦ Bank Statement Report [Report](#)

## Standard Checklist

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

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA790  
**Account Name:** Cash At Bank - CDIA  
**BSB and Account Number:** 067167 30014790

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 32,943.96 \$ 2,361,353.17 \$ 2,328,409.21

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2021	Direct Credit 158824 DIGITAL STAR ATF Xu and Wu SMSF HSB [LP SDB1125A6 SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 Xu and Wu SMSF HSBC]		50,000.00	50,000.00		
29/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance [LP SDB112A6D SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 SMSFBalance]		50,000.00	100,000.00		
30/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance HSBC		27,401.21	127,401.21		
01/08/2021	Credit Interest		0.55	127,401.76		
02/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,503.96		94,897.80		
01/09/2021	Credit Interest		4.07	94,901.87		
01/10/2021	Credit Interest		3.90	94,905.77		
01/11/2021	Credit Interest		4.03	94,909.80		
28/11/2021	Transfer from NetBank CXU SMSF Q3 2021		95.00	95,004.80		
28/11/2021	Transfer From DSGH XY Wu Q3 2021		95.00	95,099.80		
01/12/2021	Credit Interest		3.90	95,103.70		
15/12/2021	Direct Credit 219182 OVATO LIMITED BBK10/00800911		37.50	95,141.20		
01/01/2022	Credit Interest		4.04	95,145.24		
10/01/2022	DEPOSIT CASH \$0.00 CHEQUE \$2,930.26 CBA ATM CARLINGFORD A NSW 230001 AUS		2,930.26	98,075.50		
01/02/2022	Credit Interest		4.13	98,079.63		

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	Credit Interest		3.76	98,083.39		
01/04/2022	Credit Interest		4.17	98,087.56		
01/05/2022	Credit Interest		4.03	98,091.59		
17/05/2022	BGL Corporate Solution East Brighton VI AUS Card xx5431 Value Date: 13/05/2022	440.00		97,651.59		
26/05/2022	Direct Credit 012721 ATO ATO003000016335418		140.50	97,792.09		
30/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$609.75 Branch CARLINGFORD		609.75	98,401.84		
01/06/2022	Credit Interest		7.37	98,409.21		
22/06/2022	Transfer From DSGH SMSF XY Wu Contribution		115,000.00	213,409.21		
22/06/2022	Transfer From DSGH SMSF CXU Contribution		115,000.00	328,409.21		
27/06/2022	Transfer From DSGH - CXU Super CREDIT TO ACCOUNT		1,000,000.00	1,328,409.21		
28/06/2022	Transfer From Wu Contribution2 XY Wu Super Contribution2		1,000,000.00	2,328,409.21		
30/06/2022	CLOSING BALANCE			2,328,409.21		
		<u>32,943.96</u>	<u>2,361,353.17</u>			



Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / HSBC071  
**Account Name:** Cash At Bank - HSBC 071  
**BSB and Account Number:** 342017 099714071

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 60,773.90		\$ 127,401.21		\$ 66,627.31		\$ 0.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			60,773.90		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051		22.14	60,796.04		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051		29,600.98	90,397.02		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052		27.66	90,424.68		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052		36,976.53	127,401.21		
28/07/2021	Direct Credit 158824 DIGITAL STAR ATF Xu and Wu SMSF HSB [LP SDB1125A6 SMSF Balance Transfer DSGH ITF The Xu and Wu Super Fund 30014790 Xu and Wu SMSF HSBC]	50,000.00		77,401.21		
29/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance [LP SDB112A6D SMSF Balance Transfer DSGH ITFThe Xu and Wu Super Fund 30014790 SMSFBalance]	50,000.00		27,401.21		
30/07/2021	Direct Credit 158824 DIGITAL STAR ATF SMSF Balance HSBC	27,401.21		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>127,401.21</u>	<u>66,627.31</u>			

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / HSBC051  
**Account Name:** Cash at Bank - HSBC 051  
**BSB and Account Number:** 342017 099714051

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 29,600.98 \$ 29,623.12 \$ 22.14 \$ 0.00

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			29,600.98		
16/07/2021	Interest from Term Deposit HSBC 051		22.14	29,623.12		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051	29,600.98		22.14		
16/07/2021	DEPOSIT WITHDRAWAL 017-099714-051	22.14		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		29,623.12	22.14			

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / HSBC052  
**Account Name:** Cash at Bank - HSBC 052  
**BSB and Account Number:** 342017 099714052

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 36,976.53 \$ 37,004.19 \$ 27.66 \$ 0.00

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			36,976.53		
27/07/2021	Interest from Term Deposit HSBC 052		27.66	37,004.19		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052	27.66		36,976.53		
27/07/2021	DEPOSIT WITHDRAWAL 017-099714-052	36,976.53		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		37,004.19	27.66			

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CETF.AX	Vaneck Ftse China A50 Etf	\$263.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$263.00		

## Supporting Documents

- General Ledger [Report](#)
- CETF\_Distribution\_Advice\_2022\_07\_25.pdf [CETF.AX](#)

## Standard Checklist

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

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Vaneck Ftse China A50 Etf (CETF.AX)</u>					
30/06/2022	Distribution receivable		263.00		263.00 DR
			<b>263.00</b>		<b>263.00 DR</b>

**Total Debits: 263.00****Total Credits: 0.00**



**VanEck FTSE China A50 ETF**  
ARSN 634 551 125 / ASX code: CETF  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



004 000004

DIGITAL STAR GROUP HOLDINGS  
PTY LTD  
<THE XU & WU SUPER FUND A/C>  
22 FERNDALE AVENUE  
CARLINGFORD NSW 2118

## Dividend Advice

**Payment Date:** 25 July 2022  
**Record Date:** 1 July 2022  
**HIN/SRN:** X\*\*\*\*\*4541

TFN/ABN NOT RECEIVED OR RECORDED

Dear Investor,

**ACTION REQUIRED: Our records show as at the Record Date the Registrar did not have your bank account details to make payment of the following dividend.**

The following dividend is due for payment to you:

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.9900	500	\$495.00	\$232.00	\$263.00

Our records show the Registrar had not received a direct credit instruction from you before the Record Date and consequently your dividend is being held in a non-interest bearing account maintained by the Registrar pending receipt of written bank account instructions from you.

If you have not already done so, in order to receive payment you need to provide your bank account details online via the Link Market Services Limited website.

Dividends can only be paid by direct credit to an Australian dollar account held with a financial institution in Australia. The above Net Amount will be paid into your account as soon as possible after receipt of your account details.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

If you have any questions, please call +61 1300 68 38 37.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

# 62000 - Dividends Receivable

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
OVT.AX	Ovato Limited	\$360.00	\$360.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$360.00	\$360.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Receivable (62000)</b>					
<u>Ovato Limited (OVT.AX)</u>					
01/07/2021	Opening Balance				360.00 DR
					<b>360.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 0.00**



# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
OVT.AX	Ovato Limited	0.000000		15000.000000	\$45.00	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		15000.000000	\$45.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- OVATO Buy Back.pdf [OVT.AX](#)

## 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

# 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>						
CBA790	Cash At Bank - CDIA					2,328,409.21	
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
CETF.AX	Vaneck Ftse China A50 Etf					500.0000	<b>500.0000</b>

## 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>										
Cash At Bank - CDIA				2,361,353.17		(32,943.96)			2,328,409.21	2,328,409.21
Cash At Bank - HSBC 071	60,773.90			66,627.31		(127,401.21)			0.00	0.00
	<b>60,773.90</b>			<b>2,427,980.48</b>		<b>(160,345.17)</b>			<b>2,328,409.21</b>	<b>2,328,409.21</b>
<b>Term Deposits</b>										
Cash at Bank - HSBC 051	29,600.98			22.14		(29,623.12)			0.00	0.00
Cash at Bank - HSBC 052	36,976.53			27.66		(37,004.19)			0.00	0.00
	<b>66,577.51</b>			<b>49.80</b>		<b>(66,627.31)</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
OVT.AX - Ovato Limited	15,000.00	30,900.00			(15,000.00)	(30,900.00)	(30,862.50)		0.00	
		<b>30,900.00</b>				<b>(30,900.00)</b>	<b>(30,862.50)</b>		<b>0.00</b>	
<b>Units in Listed Unit Trusts (Australian)</b>										
CETF.AX - Vaneck Ftse China A50 Etf			500.00	32,503.96				500.00	32,503.96	32,000.00
				<b>32,503.96</b>					<b>32,503.96</b>	<b>32,000.00</b>
	<b>158,251.41</b>			<b>2,460,534.24</b>		<b>(257,872.48)</b>	<b>(30,862.50)</b>		<b>2,360,913.17</b>	<b>2,360,409.21</b>

# OVATO

Ovato Limited  
ABN: 39 050 148 644  
Place of Incorporation: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0014854541**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: December 2021**

**Page: 1 of 1**



025509 01402

DIGITAL STAR GROUP HOLDINGS  
PTY LTD  
<THE XU & WU SUPER FUND A/C>  
22 FERNDALE AVENUE  
CARLINGFORD NSW 2118

### OVT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Feb 19</b>					15000
08 Dec 21	Removal of Securities due to a Buy Back	5702200004669600			15000	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 1903  
ADELAIDE SA 5001  
Ph: 1300 556 161



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**OVATO**

+61 2 9412 6100  
Level 1, 100 Harris St  
Pyrmont NSW 2009  
[www.ovato.com.au](http://www.ovato.com.au)



**OVATO**

21 October 2021

Dear Shareholder,

**OFFER FROM OVATO LIMITED ACN 050 148 644 TO BUY-BACK UNMARKETABLE PARCELS OF SHARES (OFFER)**

*This letter contains important information about your shareholding in Ovato Limited.*

I am writing to you as a shareholder with an unmarketable parcel of shares in Ovato Limited (ASX:OVT) (Ovato or the Company) as at 7.00pm (Sydney time) on Friday, 15 October 2021 (Record Date).

The board of the Company has instituted an off-market minimum holding share buy-back (the Buy-Back) to buy back all of the shares held by shareholders that hold less than a marketable parcel of shares in the Company (Eligible Shareholders) as at the Record Date. The Company is undertaking the Buy-Back with the intention of reducing the Company's total issued capital to implement a more appropriate and effective capital structure. The Buy-Back will be undertaken under the terms set out in this Offer and the procedure in Division 2 of Part 2J.1 of the Corporations Act 2001 (Cth) (Corporations Act).

Under the ASX Listing Rules (ASX Listing Rules), any shareholding in the Company valued at less than \$500 is considered to be an "unmarketable parcel" of shares. Based on the closing price of \$0.0025 per share as at the Record Date, an unmarketable parcel of shares in the Company is any shareholding of less than 200,000 shares. As at the Record Date, the Company had approximately 3,077 shareholders representing a total of 65,941,789 shares who held an unmarketable parcel of shares in the Company. The aggregate value of shares held by Eligible Shareholders is \$164,854 based on a closing price of \$0.0025 per share as at the Record Date.

The Buy-Back has been instituted to allow Eligible Shareholders to sell and realise the value of their shares without incurring brokerage and other expenses and to reduce the administrative and registry costs for the Company that are associated with unmarketable parcels of shares. The Company will pay for all costs related with the Buy-Back (excluding tax consequences from the buy-back which remains the shareholder's responsibility).

The Buy-Back will allow the Company to purchase Eligible Shareholder's shares at \$0.0025 per share (Buy-Back Price), being the closing price of shares as at the Record Date. Shares that are purchased by the Company under the Buy-Back will be cancelled in accordance with the Corporations Act.

It is important to note that the market price of the Company's shares will change from time to time. The Buy-Back Price may be more or less than the actual market price of shares at the time of completion of the Buy-Back and may not be the best price obtainable on the day in which shares are bought back under the Buy-Back.

This letter provides more information about the Buy-Back and the choices that are available to you. The directors wish to remind you that as a valued shareholder, the Company will not buy-back your shares if you wish to retain your shareholding. If you wish to retain your shareholding, you may do so by returning the Share Retention Form or by otherwise increasing your holding to that above an unmarketable parcel before the Closing Time.

# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CETF.AX	Vaneck Ftse China A50 Etf	500.000000	\$32,000.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		500.000000	\$32,000.00			

## Supporting Documents

- Investment Movement Report [Report](#)
- COMMSec EOFY Statement 2021 - 2022.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

## 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>										
Cash At Bank - CDIA				2,361,353.17		(32,943.96)			2,328,409.21	2,328,409.21
Cash At Bank - HSBC 071	60,773.90			66,627.31		(127,401.21)			0.00	0.00
	<b>60,773.90</b>			<b>2,427,980.48</b>		<b>(160,345.17)</b>			<b>2,328,409.21</b>	<b>2,328,409.21</b>
<b>Term Deposits</b>										
Cash at Bank - HSBC 051	29,600.98			22.14		(29,623.12)			0.00	0.00
Cash at Bank - HSBC 052	36,976.53			27.66		(37,004.19)			0.00	0.00
	<b>66,577.51</b>			<b>49.80</b>		<b>(66,627.31)</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
OVT.AX - Ovato Limited	15,000.00	30,900.00			(15,000.00)	(30,900.00)	(30,862.50)		0.00	
		<b>30,900.00</b>				<b>(30,900.00)</b>	<b>(30,862.50)</b>		<b>0.00</b>	
<b>Units in Listed Unit Trusts (Australian)</b>										
CETF.AX - Vaneck Ftse China A50 Etf			500.00	32,503.96				500.00	32,503.96	32,000.00
				<b>32,503.96</b>					<b>32,503.96</b>	<b>32,000.00</b>
	<b>158,251.41</b>			<b>2,460,534.24</b>		<b>(257,872.48)</b>	<b>(30,862.50)</b>		<b>2,360,913.17</b>	<b>2,360,409.21</b>

# Financial Year Summary

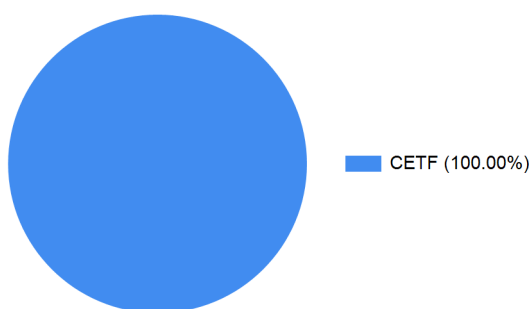
1 JULY 2021 - 30 JUNE 2022



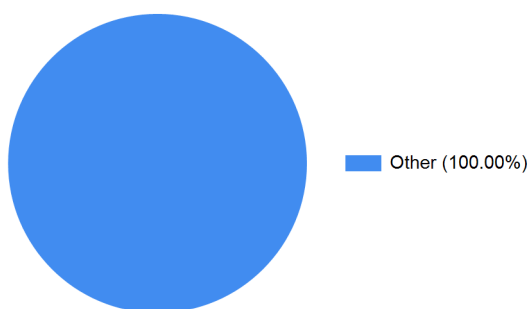
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	282698	DIGITAL STAR GROUP HOLDINGS PTY LTD <THE XU & WU SUPER FUND A/C>	\$32,000.00
CDIA	30014790	DIGITAL STAR GROUP HOLDINGS PTY LTD <THE XU & WU SUPER FUND A/C>	\$2,328,409.21
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$2,360,409.21</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	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$43.95
<b>TOTAL INCOME</b>	<b>\$43.95</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$38.96
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$38.96</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.

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# Portfolio Valuation

30 JUNE 2022



SHARES - 282698 - HIN 14854541

DIGITAL STAR GROUP HOLDINGS PTY LTD <THE XU & WU SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CETF - VANECK CHINA A50 ETF UNITS (VANECK FTSE CHINA A50 ETF)	500	\$64.0000	\$32,000.00	1.36%
<b>Sub Total</b>			<b>\$32,000.00</b>	<b>1.36%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716730014790	\$2,328,409.21	98.64%
<b>TOTAL</b>	<b>\$2,360,409.21</b>	<b>100.00%</b>

30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DIGITAL STAR GROUP HOLDINGS PTY LTD <THE  
XU & WU SUPER FUND A/C>

SHARES - 282698 - HIN 14854541

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$32,503.96
Total Sells (inc. Brokerage + GST)	\$0.00

## CETF - VANECK CHINA A50 ETF UNITS (VANECK FTSE CHINA A50 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2021	Buy	500	\$64.9300	\$32,465.00	\$38.96	\$3.54	121196449	\$32,503.96
<b>Sub Total</b>					<b>\$38.96</b>	<b>\$3.54</b>		<b>\$32,503.96</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 - 282698 - HIN 14854541**

**DIGITAL STAR GROUP HOLDINGS PTY LTD <THE XU & WU SUPER FUND 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 INCOME SUMMARY

<b>Account</b>	<b>Interest</b>
CDIA - 30014790	\$43.95
<b>TOTAL</b>	<b>\$43.95</b>

# 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 Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$232.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$232.00		

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [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

Digital Star Group Holdings Pty Ltd ATF The XU & WU 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>						
	16/07/2021	25000/HSBC051	Cash at Bank - HSBC 051	22.14		
	27/07/2021	25000/HSBC052	Cash at Bank - HSBC 052	27.66		
	01/08/2021	25000/CBA790	Cash At Bank - CDIA	0.55		
	01/09/2021	25000/CBA790	Cash At Bank - CDIA	4.07		
	01/10/2021	25000/CBA790	Cash At Bank - CDIA	3.90		
	01/11/2021	25000/CBA790	Cash At Bank - CDIA	4.03		
	01/12/2021	25000/CBA790	Cash At Bank - CDIA	3.90		
	01/01/2022	25000/CBA790	Cash At Bank - CDIA	4.04		
	01/02/2022	25000/CBA790	Cash At Bank - CDIA	4.13		
	01/03/2022	25000/CBA790	Cash At Bank - CDIA	3.76		
	01/04/2022	25000/CBA790	Cash At Bank - CDIA	4.17		
	01/05/2022	25000/CBA790	Cash At Bank - CDIA	4.03		
	01/06/2022	25000/CBA790	Cash At Bank - CDIA	7.37		
			<b>Total</b>	93.75	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2022	23800/CETF.AX	Vaneck Ftse China A50 Etf	710.82		
			<b>Total</b>	710.82	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

# 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	0.00
				Total ECPI	0.00

---

\* 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.

Digital Star Group Holdings Pty Ltd ATF The XU & WU 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>							
	30/06/2022	30700	Auditor's Remuneration	550.00			
	17/05/2022	30700	Auditor's Remuneration	440.00			
			<b>Total</b>	990.00	0.000 %	990.00	0.00
<b>Label J</b>							
	30/06/2022	30100	Accountancy Fees	438.00			
			<b>Total</b>	438.00	0.000 %	438.00	0.00
						<b>Total Segment Expenses</b>	<b>1,428.00</b>
							<b>0.00</b>
						<b>Total Expenses *</b>	<b>1,428.00</b>
							<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	2,232,287.80
<b>Less</b>	
Non Taxable Transfer In	2,930.26
Increase in MV of investments	30,351.04
Realised Accounting Capital Gains	(30,862.50)
Accounting Trust Distributions	263.00
Non Taxable Contributions	2,230,750.25
	<u>2,233,432.05</u>
<b>Add</b>	
Foreign Credits	57.62
Distributed Foreign income	653.20
	<u>710.82</u>
SMSF Annual Return Rounding	(1.57)
<b>Taxable Income or Loss</b>	<u>(435.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>TAX PAYABLE</b>	<u>0.00</u>
<b>Less</b>	
TFN Credits	232.00
<b>CURRENT TAX OR REFUND</b>	<u>(232.00)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>27.00</u>

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	16/07/2021	25000/HSBC051	Cash at Bank - HSBC 051	22.14
	27/07/2021	25000/HSBC052	Cash at Bank - HSBC 052	27.66
	01/08/2021	25000/CBA790	Cash At Bank - CDIA	0.55
	01/09/2021	25000/CBA790	Cash At Bank - CDIA	4.07
	01/10/2021	25000/CBA790	Cash At Bank - CDIA	3.90
	01/11/2021	25000/CBA790	Cash At Bank - CDIA	4.03
	01/12/2021	25000/CBA790	Cash At Bank - CDIA	3.90
	01/01/2022	25000/CBA790	Cash At Bank - CDIA	4.04
	01/02/2022	25000/CBA790	Cash At Bank - CDIA	4.13
	01/03/2022	25000/CBA790	Cash At Bank - CDIA	3.76
	01/04/2022	25000/CBA790	Cash At Bank - CDIA	4.17
	01/05/2022	25000/CBA790	Cash At Bank - CDIA	4.03
	01/06/2022	25000/CBA790	Cash At Bank - CDIA	7.37
<b>Sub-Total</b>				<b>93.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>93.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/CETF.AX	Vaneck Ftse China A50 Etf	710.82
<b>Sub-Total</b>				<b>710.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>710.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/CETF.AX	Vaneck Ftse China A50 Etf	710.82
<b>Sub-Total</b>				<b>710.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>710.00</b>
<b>R1 - Assessable employer contributions</b>				
	28/11/2021	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	95.00
	28/11/2021	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	95.00
<b>Sub-Total</b>				<b>190.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>190.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	190.00
<b>Sub-Total</b>				<b>190.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>190.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				<b>993.00</b>

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				993.00
Ignore Cents				0.00
<b>Total</b>				<b>993.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				993.00
Sub-Total				993.00
Ignore Cents				0.00
<b>Total</b>				<b>993.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	17/05/2022	30700	Auditor's Remuneration	440.00
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				990.00
Ignore Cents				0.00
<b>Total</b>				<b>990.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2022	30100	Accountancy Fees	438.00
Sub-Total				438.00
Ignore Cents				0.00
<b>Total</b>				<b>438.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,428.00
Sub-Total				1,428.00
Ignore Cents				0.00
<b>Total</b>				<b>1,428.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(435.00)
Sub-Total				(435.00)
Ignore Cents				0.00
<b>Total</b>				<b>(435.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,428.00
Sub-Total				1,428.00
Ignore Cents				0.00
<b>Total</b>				<b>1,428.00</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/CETF.AX	Vaneck Ftse China A50 Etf	57.62
Sub-Total				57.62
Ignore Cents				0.00
<b>Total</b>				<b>57.62</b>

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Non-refundable non-carry forward tax offsets</b>				
				57.62
<b>Sub-Total</b>				<b>57.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>57.62</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/06/2022	23800/CETF.AX	Vaneck Ftse China A50 Etf	232.00
<b>Sub-Total</b>				<b>232.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>232.00</b>
<b>H - Eligible credits</b>				
				232.00
<b>Sub-Total</b>				<b>232.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>232.00</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>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				27.00
<b>Sub-Total</b>				<b>27.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27.00</b>





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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR THE XU & WU  
 SUPERANNUATION FUND  
**ABN** 50 453 250 330  
**TFN** 44 727 627

## Income tax 551

<b>Date generated</b>	05 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **05 June 2021** to **05 June 2023** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
16 May 2023	16 May 2023	General interest charge			\$0.00
16 May 2023	15 May 2023	Payment received		\$259.00	\$0.00
3 Jan 2023	1 Jul 2022	General interest charge			\$259.00 DR
21 Dec 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,506.00)	(\$518.00)	190.73%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,506.00)	(\$518.00)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				518.00 CR
30/06/2022	2021 SH Fee Accrual			988.00	1,506.00 CR
				<b>988.00</b>	<b>1,506.00 CR</b>

**Total Debits: 0.00****Total Credits: 988.00**

# A - Financial Statements

2022 Financial Year

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**Preparer** Sandra Lee

**Reviewer** Sandra 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** Sandra Lee

**Reviewer** Sandra 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

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund  
**Fund Summary Report**



As at 30 June 2022

**Fund Details**

Date Formed: 22/06/1998  
Tax File Number: Provided  
ABN: 50453250330

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

**Postal Address:**

Suite 68, Ground Floor 66 Talavera Rd  
Macquarie Park, New South Wales 2113

**Physical Address:**

Suite 68, Ground Floor 66 Talavera Rd  
Macquarie Park, New South Wales 2113

**Members**

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Xu, Chang	59	1	0	Provided	Not Provided
Wu, Xiao Yun	59	1	0	Provided	Not Provided

**Fund Relationships**

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Xu, Chang
Tax Agent	Superhelp Australia Pty Ltd
Trustee	DIGITAL STAR GROUP HOLDINGS PTY LTD Xu, Chang Wu, Xiao Yun

## C - Other Documents

2022 Financial Year

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**Preparer** Sandra Lee

**Reviewer** Sandra Lee

**Status** Completed

### Supporting Documents

- Investment Strategy 2022 Singed.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

## 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 5% 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 - 30 %	20 %
International Shares	0 - 30 %	20 %
Cash	20 - 100 %	30 %
Australian Fixed Interest	0 - 100 %	30 %
International Fixed Interest	0 - 60 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 80 %	0 %
Listed Property	0 - 60 %	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: 01/07/2021



.....  
Xiao Yun Wu



.....  
Chang Xu

# D - Pension Documentation

2022 Financial Year

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**Preparer** Sandra Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

- 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

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Chang Xu

Xiao Yun Wu

# E - Estate Planning

2022 Financial Year

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**Preparer** Sandra Lee

**Reviewer** Sandra 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