

D.E. Pateman Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		171,745.53
<u>ADD:</u>		
Pension Non-deductible Expenses		6,891.12
Pensions Paid		26,000.00
Realised Capital Losses		2.94
<u>LESS:</u>		
Increase in Market Value		84,604.57
Pension Exempt Income		18,994.00
Distributed Capital Gains		80.12
Non-Taxable Contributions		100,000.00
Non-Taxable Income		959.81
Rounding		1.09
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	105.67
Income Tax Expense	105.67

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	105.67
<u>LESS:</u>	
Franking Credits	764.86
Foreign Tax Credits	105.67
Income Tax Instalments Paid	419.00
Income Tax Payable (Receivable)	(1,183.86)

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Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	79.0000%
Pension Exempt % (Expenses)	16.3218%
Assets Segregated For Pensions	No

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Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	80.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(80.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Jul 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	28 Aug 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Sep 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Oct 2020	B	2,400.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	27 Nov 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Dec 2020	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Jan 2021	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	25 Feb 2021	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	30 Mar 2021	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Apr 2021	B	2,400.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	28 May 2021	B	1,600.00
Rental Income/Disbursements Received	20Dangar: 20 Dangar Circle Medowie	29 Jun 2021	B	1,660.00
Total Gross Rent and Other Leasing & Hiring Income			B	20,860.00
Gross Interest				
Interest	BTCA: BT Cash Account	01 Jul 2020	C	0.26
Interest	BTCA: BT Cash Account	01 Oct 2020	C	0.12
Interest	BTCA: BT Cash Account	01 Jan 2021	C	0.12
Interest	BTCA: BT Cash Account	01 Apr 2021	C	0.08
Interest	BTCA: BT Cash Account	22 May 2021	C	0.05
Interest payment for Cash Management Account	BTCA: BT Cash Account	31 May 2021	C	0.01
Interest	BTCA: BT Cash Account	30 Jun 2021	C	0.03
<i>Less Rounding</i>			C	(0.67)
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income				
Net Foreign Income				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	D	1.25
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	D	0.35
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	D	1.45
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	D	0.47
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	D	53.71
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	D	96.94
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2021	D	99.87
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	D	1.63

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	D	0.44
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	D	2.16
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	D	0.25
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	D	1.71
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	D	1.69
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	D	1.72
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	D	4.13
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	D	60.21
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	D	25.06
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	D	25.10
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	D	24.81
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	138.07
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	245.74
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	D	0.04
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	D	0.04
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	D	0.04
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	D	0.04
<i>Less Rounding</i>			D	(0.92)
Total Net Foreign Income			D	786.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Sep 2020	M	123.55
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Dec 2020	M	34.22
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	31 Mar 2021	M	142.88
DFA0003AU Distribution - Cash	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	M	46.50
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	M	46.46
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	M	12.86
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	M	53.73
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	M	17.49

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Description	Investment Reference	Date	Tax Return Ref.	Amount
DFA0004AU Distribution - Cash	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	31 Dec 2020	M	53.65
DFA0004AU Distribution - Cash	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	M	96.82
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	M	(96.81)
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	M	(53.65)
DFA0009AU Distribution - Cash	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2021	M	643.00
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2021	M	(105.39)
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Sep 2020	M	543.46
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	31 Dec 2020	M	147.56
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	31 Mar 2021	M	722.51
DFA0036AU Distribution - Cash	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	M	83.04
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	M	226.15
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	M	61.40
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	M	300.65
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	M	34.55
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	30 Sep 2020	M	138.09
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	31 Dec 2020	M	57.35
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	31 Mar 2021	M	57.33
DFA0100AU Distribution - Cash	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	M	56.61
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	M	(29.62)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	M	(29.25)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	M	(29.64)
Distribution - Tax Statement	DFA0100AU: Dimensional Short Term Fixed Interest	30 Jun 2021	M	(71.36)
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Sep 2020	M	190.15
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Dec 2020	M	79.14
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	31 Mar 2021	M	79.24
DFA0108AU Distribution - Cash	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	M	78.35
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	M	(138.50)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	M	(57.64)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	M	(57.72)
Distribution - Tax Statement	DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	30 Jun 2021	M	(57.07)
IVE AUD DRP	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	22 Dec 2020	M	126.96
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(126.96)
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(225.96)
IVE AUD DRP	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	225.96

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Description	Investment Reference	Date	Tax Return Ref.	Amount
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2020	M	414.90
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2020	M	414.98
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2021	M	415.03
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	M	(157.49)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	M	(157.52)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	M	(157.54)
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	M	(157.49)
NML0001AU Distribution - Cash	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	M	414.90
<i>Less Rounding</i>			M	(0.86)
Total Gross Trust Distributions			M	4,429.00
Assessable Employer Contributions				
Transfer From DEP ELECTRICAL PTY LT	1: Derrel Pateman	16 Oct 2020	R1	140.70
<i>Less Rounding</i>			R1	(0.70)
Total Assessable Employer Contributions			R1	140.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	140.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(16,479.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(3,499.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(621.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2021	Y	1,605.00
Total Exempt Current Pension Income			Y	(18,994.00)
Total Assessable Income				7,221.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation 20 Dangar Circle Medowie	20Dangar: 20 Dangar Circle Medowie	30 Jun 2021	E	350.64
Less Current Pension Deductions		30 Jun 2021	E	(277.01)
<i>Less Rounding</i>			E	(0.63)
Total Deduction for Decline in Value of Depreciating Assets			E	73.00
Total Death or Disability Premiums			F	0.00

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Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to other Super auditor		15 May 2021	H	385.00
Less Current Pension Deductions		30 Jun 2021	H	(62.84)
<i>Less Rounding</i>			H	(0.16)
Total Approved Auditor Fee			H	322.00
Investment Expenses				
Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020		01 Jul 2020	I	98.84
Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020		04 Aug 2020	I	102.23
Account Keeping Fee for the period 01 Aug 2020 to 31 Aug 2020		01 Sep 2020	I	102.43
Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020		01 Oct 2020	I	99.16
Account Keeping Fee for the period 01 Oct 2020 to 31 Oct 2020		02 Nov 2020	I	102.36
Account Keeping Fee for the period 01 Nov 2020 to 30 Nov 2020		01 Dec 2020	I	99.61
Account Keeping Fee for the period 01 Dec 2020 to 31 Dec 2020		04 Jan 2021	I	103.80
Account Keeping Fee for the period 01 Jan 2021 to 31 Jan 2021		01 Feb 2021	I	104.34
Account Keeping Fee for the period 01 Feb 2021 to 28 Feb 2021		01 Mar 2021	I	94.37
Account Keeping Fee for the period 01 Mar 2021 to 31 Mar 2021		01 Apr 2021	I	104.78
Account Keeping Fee for the period 01 Apr 2021 to 30 Apr 2021		03 May 2021	I	101.80
Account Keeping Fee for the period 01 May 2021 to 21 May 2021		22 May 2021	I	71.32
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Jul 2020	I	154.55
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	28 Aug 2020	I	128.15
Council Rates	20Dangar: 20 Dangar Circle Medowie	28 Aug 2020	I	375.46
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Sep 2020	I	127.05
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Oct 2020	I	195.52
Smoke Alarm	20Dangar: 20 Dangar Circle Medowie	29 Oct 2020	I	99.00
Water Rates	20Dangar: 20 Dangar Circle Medowie	29 Oct 2020	I	242.76
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	27 Nov 2020	I	128.15
Council Rates	20Dangar: 20 Dangar Circle Medowie	27 Nov 2020	I	372.00
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Dec 2020	I	127.05
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Jan 2021	I	127.05
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	25 Feb 2021	I	135.50
Council Rates	20Dangar: 20 Dangar Circle Medowie	25 Feb 2021	I	372.00
Water Rates	20Dangar: 20 Dangar Circle Medowie	25 Feb 2021	I	236.84
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	30 Mar 2021	I	127.05
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Apr 2021	I	188.65
NETBANK BPAY INSURANCE AUST LTD	20Dangar: 20 Dangar Circle Medowie	03 May 2021	I	1,550.57
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	28 May 2021	I	128.15
Council Rates	20Dangar: 20 Dangar Circle Medowie	28 May 2021	I	372.00
02219069170521 INSURANCE AUST L	20Dangar: 20 Dangar Circle Medowie	18 Jun 2021	I	(109.79)
Agents Management Fee	20Dangar: 20 Dangar Circle Medowie	29 Jun 2021	I	166.29
Lease preparation	20Dangar: 20 Dangar Circle Medowie	29 Jun 2021	I	33.00
Lease renewal	20Dangar: 20 Dangar Circle Medowie	29 Jun 2021	I	220.00
Safety switch check	20Dangar: 20 Dangar Circle Medowie	29 Jun 2021	I	88.00
Water Rates	20Dangar: 20 Dangar Circle Medowie	29 Jun 2021	I	240.79
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jul 2020	I	2.50

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Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Sep 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Oct 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Nov 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Dec 2020	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jan 2021	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Mar 2021	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Apr 2021	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 May 2021	I	2.50
Paper Statement Fe	CBA5932: CBA Direct Investment Account	01 Jun 2021	I	2.50
Less Current Pension Deductions		30 Jun 2021	I	(5,558.31)
<i>Less Rounding</i>			I	(0.52)
Total Investment Expenses			I	1,477.00
Management and Administration Expenses				
Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020		01 Jul 2020	J	225.41
Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020		04 Aug 2020	J	232.92
Expense Recovery - Legislative		20 Aug 2020	J	3.67
Ongoing Adviser Fee for the period 01 Aug 2020 to 31 Aug 2020		01 Sep 2020	J	232.92
Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020		01 Oct 2020	J	225.41
Ongoing Adviser Fee for the period 01 Oct 2020 to 31 Oct 2020		02 Nov 2020	J	232.92
Ongoing Adviser Fee for the period 01 Nov 2020 to 30 Nov 2020		01 Dec 2020	J	225.41
Ongoing Adviser Fee for the period 01 Dec 2020 to 31 Dec 2020		04 Jan 2021	J	232.92
NETBANK BPAY ASIC		19 Jan 2021	J	273.00
Transfer to other ASIC prep		19 Jan 2021	J	187.00
Ongoing Adviser Fee for the period 01 Jan 2021 to 31 Jan 2021		01 Feb 2021	J	233.56
Ongoing Adviser Fee for the period 01 Feb 2021 to 28 Feb 2021		01 Mar 2021	J	210.96
Ongoing Adviser Fee for the period 01 Mar 2021 to 31 Mar 2021		01 Apr 2021	J	233.56
Transfer to other Accountant 2020		10 May 2021	J	3,190.00
Transfer to other Accountant 2020		10 May 2021	J	110.00
Administration fee for the period 22/05/2021 to 31/05/2021		03 Jun 2021	J	25.83
Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		03 Jun 2021	J	8.22
Less Current Pension Deductions		30 Jun 2021	J	(992.97)
<i>Less Rounding</i>			J	(0.74)
Total Management and Administration Expenses			J	5,090.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO008000014731511 ATO		13 May 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				7,221.00

D.E. Pateman Pty Limited Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss			(V - N) O	0.00
<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax			O	0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	C1	15.82
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	C1	8.76
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2021	C1	22.95
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	C1	0.01
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	37.22
Distribution - Tax Statement	IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	20.91
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(105.67)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL			O	0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	E1	17.96
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	E1	55.18
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	E1	13.21
Distribution - Tax Statement	DFA0003AU: Dimensional Australian Core Equity Trust	30 Jun 2021	E1	47.71
Distribution - Tax Statement	DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units	30 Jun 2021	E1	0.01
Distribution - Tax Statement	DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units	30 Jun 2021	E1	0.01
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	E1	34.80
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	E1	302.81
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	E1	61.84
Distribution - Tax Statement	DFA0036AU: Dimensional Australian Core Imputation Trust	30 Jun 2021	E1	227.77
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	E1	0.89
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	E1	0.89
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	E1	0.89
Distribution - Tax Statement	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Jun 2021	E1	0.89
Total Credit: Refundable Franking Credits			E1	764.86

D.E. Pateman Pty Limited Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(764.86)
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2021	K	419.00
Total PAYG Instalments Raised			K	419.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(924.86)



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

Income tax 551

Date generated	18/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2021	13 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,010.72		\$0.00
9 May 2021	9 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,010.72	\$1,010.72 CR
28 May 2020	2 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,235.75		\$0.00
28 May 2020	28 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,235.75	\$2,235.75 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 25817729
Last Updated 11/12/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
96589397	THE TRUSTEE FOR DE PATEMAN PTY LIMITED SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	419.00	419.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	18/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **18 December 2021** sorted by **processed date** ordered **newest to oldest**

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