
Workpapers - 2022 Financial Year

Tate Family Super Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 25 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$60,929.33)	(\$23,341.36)	161.04%	Completed
24200	Contributions	(\$25,218.00)	(\$24,714.09)	2.04%	Completed
24700	Changes in Market Values of Investments	\$124,925.32	(\$173,054.98)	(172.19)%	Completed
24800	Changes in Market Values of Other Assets	(\$6,937.73)	(\$3,978.87)	74.36%	Completed
25000	Interest Received		(\$0.64)	100%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$14.00	\$15.00	(6.67)%	Completed
37900	Interest Paid	\$5,615.14	\$5,940.39	(5.48)%	Completed
39000	Life Insurance Premiums	\$2,074.10	\$2,058.92	0.74%	Completed
48100	Division 293 Tax		\$651.80	100%	Completed
48500	Income Tax Expense	(\$13,464.33)	\$17,326.33	(177.71)%	Completed
49000	Profit/Loss Allocation Account	(\$27,438.17)	\$197,768.50	(113.87)%	Completed
50000	Members	(\$661,310.61)	(\$688,748.78)	(3.98)%	Completed
60400	Bank Accounts	\$56,773.71	\$34,696.07	63.63%	Completed
61800	Distributions Receivable	\$36,433.12	\$8,925.51	308.19%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$764,940.29	\$879,834.10	(13.06)%	Completed
80630	Warrant Loans	(\$194,701.08)	(\$219,413.88)	(11.26)%	Completed
85000	Income Tax Payable /Refundable	\$4,233.69	\$306.74	1280.22%	Completed
89000	Deferred Tax Liability/Asset	(\$6,369.12)	(\$15,599.76)	(59.17)%	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 Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	(\$10,683.06)	(\$4,599.69)	132.26%
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	(\$35,125.61)	(\$15,725.85)	123.36%
WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG	(\$1,026.02)	(\$911.51)	12.56%
WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH	(\$8,047.11)	(\$1,340.31)	500.39%
WXOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WXOZ	(\$6,047.53)	(\$764.00)	691.56%
TOTAL		CY Balance	LY Balance	
		(\$60,929.33)	(\$23,341.36)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distribution_STW.pdf [STW.AX1](#)
- WBCW_Tax_Statement_2022_06_30 (1).pdf [STWSWB.AX](#)
- Distribution_WEMG.pdf [WEMG.AX](#)
- Distribution_WXHG.pdf [WXHG.AX1](#)
- Distribution_WXOZ.pdf [WXOZ.AX1](#)

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](#)

Tate Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Shares in Listed Companies (Australian)																
STW.AX Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid																
12/10/2021	2,643.64						S									0.00
13/01/2022	1,183.99						S									0.00
12/04/2022	1,840.16						S									0.00
30/06/2022	5,015.27						S									0.00
30/06/2022	0.00	7,552.45	599.97	216.84	3,318.79	962.77	I	962.77	0.00	0.00	177.45	4.32	0.00	0.00	210.81	12,832.59
	10,683.06	7,552.45	599.97	216.84	3,318.79	962.77		962.77	0.00	0.00	177.45	4.32	0.00	0.00	210.81	12,832.59
<i>Net Cash Distribution:</i>	<i>10,683.06</i>															
STWSWB.AX Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)																
12/10/2021	8,875.54						S									0.00
13/01/2022	3,912.48						S									0.00
12/04/2022	6,040.40						S									0.00
30/06/2022	16,297.19						S									0.00
30/06/2022	0.00	25,089.27	2,027.96	712.29	11,029.03	3,004.90	I	3,004.90			589.16	14.39			697.13	42,467.00
	35,125.61	25,089.27	2,027.96	712.29	11,029.03	3,004.90		3,004.90			589.16	14.39			697.13	42,467.00
<i>Net Cash Distribution:</i>	<i>35,125.61</i>															
WEMG.AX Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG																
30/06/2022	1,026.02						S									0.00

Tate Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	1,026.02	114.67	0.00	0.00	0.00	1,140.69
	1,026.02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,026.02	114.67	0.00	0.00	0.00	1,140.69
<i>Net Cash Distribution:</i>	1,026.02															
WXHG.AX Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH																
30/06/2022	8,047.11						S								0.00	
30/06/2022	0.00	0.00	0.00	0.08	0.00	3,823.62	I	3,823.62	0.00	0.00	399.79	118.29	0.00	0.00	0.00	4,341.78
	8,047.11	0.00	0.00	0.08	0.00	3,823.62		3,823.62	0.00	0.00	399.79	118.29	0.00	0.00	0.00	4,341.78
<i>Net Cash Distribution:</i>	8,047.11															
WZOZ.AX Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WZOZ																
30/06/2022	6,047.53						S								0.00	
30/06/2022	0.00	0.00	0.00	0.10	0.00	2,627.71	I	2,627.71	0.00	0.00	792.01	146.80	0.00	0.00	0.00	3,566.62
	6,047.53	0.00	0.00	0.10	0.00	2,627.71		2,627.71	0.00	0.00	792.01	146.80	0.00	0.00	0.00	3,566.62
<i>Net Cash Distribution:</i>	6,047.53															
	60,929.33	32,641.72	2,627.93	929.31	14,347.82	10,419.00		10,419.00	0.00	0.00	2,984.43	398.47	0.00	0.00	907.94	64,348.68

Tate Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	60,929.33	32,641.72	2,627.93	929.31	14,347.82	10,419.00		10,419.00	0.00	0.00	2,984.43	398.47	0.00	0.00	907.94	64,348.68

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	10,419.00	20,838.00
Total	10,419.00	20,838.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	32,641.72	2,627.93	929.31	0.00	36,198.96	14,347.82	50,546.78

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Part A: Your details



036 019114

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Date: 26 July 2022
Reference No.: X*****5011

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$816.81	13U
Franked distribution from trusts	\$10,871.24	13C
Share of franking credits from franked dividends	\$3,318.79	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$962.77	18A
Total current year capital gains	\$1,925.54	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$181.77	20E
Other net foreign source income	\$181.77	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.32	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,925.54	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,925.54	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$91.87
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$487.22
Dividends - unfranked amount not declared to be CFI			\$112.75
Other assessable Australian income (Other)			\$113.36
Other assessable Australian income (NCMI)			\$8.34
Other assessable Australian income (Excluded from NCMI)			\$2.74
Other assessable Australian income (CBMI)			\$0.53
Non-primary production income			\$816.81
Dividends - Franked amount		\$3,318.79	\$10,871.24
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$41.38
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$921.39
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$962.77
AMIT CGT gross up amount			\$962.77
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,925.54
Foreign Income			
Other net foreign source income		\$4.32	\$181.77
Assessable foreign source income		\$4.32	\$181.77
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$4.32	\$181.77
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$210.81
Total Non-Assessable amounts			\$210.81
Gross Cash Distribution	\$10,683.06		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$10,683.06		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$3,318.79
Foreign income tax offset - Other net foreign source income			\$4.32
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$3,323.11
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$210.81
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 005858

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	2,482	\$537.86	\$810.04	\$1,347.90
				Net Amount:	\$1,347.90

Residual balance brought forward from your Plan account:	\$37.09
Total amount available for reinvestment:	\$1,384.99
This amount has been applied to ** 20 ** units at \$67.3652 per unit:	\$1,347.30
Residual balance carried forward in your Plan account:	\$37.69
Number of ordinary units held prior to allotment:	2,482
Ordinary units allotted this distribution:	20
*Total holding of ordinary units after the allotment:	2,502

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2021, or any trades and/or allotments registered since Record date 30 June 2021. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
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036 006056

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 105.6612 cents for the period ended 30 September 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

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Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	105.6612 cents	2,502	\$2,327.24	\$316.40	\$2,643.64
				Net Amount:	\$2,643.64

Residual balance brought forward from your Plan account:	\$37.69
Total amount available for reinvestment:	\$2,681.33
This amount has been applied to ** 40 ** units at \$66.5456 per unit:	\$2,661.82
Residual balance carried forward in your Plan account:	\$19.51
Number of ordinary units held prior to allotment:	2,502
Ordinary units allotted this distribution:	40
*Total holding of ordinary units after the allotment:	2,542

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 September 2021, or any trades and/or allotments registered since Record date 30 September 2021. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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Website: www.linkmarketservices.com.au



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MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 13 January 2022
Record date: 31 December 2021
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 46.5772 cents for the period ended 31 December 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	46.5772 cents	2,542	\$840.33	\$343.66	\$1,183.99
				Net Amount:	\$1,183.99

Residual balance brought forward from your Plan account:	\$19.51
Total amount available for reinvestment:	\$1,203.50
This amount has been applied to ** 17 ** units at \$70.1896 per unit:	\$1,193.22
Residual balance carried forward in your Plan account:	\$10.28
Number of ordinary units held prior to allotment:	2,542
Ordinary units allotted this distribution:	17
*Total holding of ordinary units after the allotment:	2,559

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 30 December 2021, or any trades and/or allotments registered since Record date 31 December 2021. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P/ASX 200 Fund

All Registry communications to:
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MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 April 2022
Record date: 31 March 2022
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 71.9095 cents for the period ended 31 March 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

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Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	71.9095 cents	2,559	\$1,648.26	\$191.90	\$1,840.16
				Net Amount:	\$1,840.16

Residual balance brought forward from your Plan account:	\$10.28
Total amount available for reinvestment:	\$1,850.44
This amount has been applied to ** 26 ** units at \$69.5920 per unit:	\$1,809.39
Residual balance carried forward in your Plan account:	\$41.05
Number of ordinary units held prior to allotment:	2,559
Ordinary units allotted this distribution:	26
*Total holding of ordinary units after the allotment:	2,585

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 30 March 2022, or any trades and/or allotments registered since Record date 31 March 2022. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 006256

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	2,585	\$2,736.62	\$2,278.65	\$5,015.27
				Net Amount:	\$5,015.27

Residual balance brought forward from your Plan account:	\$41.05
Total amount available for reinvestment:	\$5,056.32
This amount has been applied to ** 85 ** units at \$59.1979 per unit:	\$5,031.82
Residual balance carried forward in your Plan account:	\$24.50
Number of ordinary units held prior to allotment:	2,585
Ordinary units allotted this distribution:	85
*Total holding of ordinary units after the allotment:	2,670

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



29 September 2022

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MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Holder Id: X0046565011
TFN/ABN Status: TFN quoted/TFN quoted

ANNUAL DISTRIBUTION AND ATTRIBUTION STATEMENT

Dear Investor,

Your Westpac Instalments Distribution and Attribution Statement for SPDR S&P/ASX 200 Fund for the year ended 30 June 2022 is enclosed.

The distribution(s) referred to in this statement were noted in your Westpac Instalments Tax Statement under the heading Dividend and Distribution Summary for year ended 30 June 2022.

This statement has been prepared using the following assumptions:

- You are an Australian resident who does not undertake a business of trading or dealing in shares or other marketable securities.
- The Important Tax Statement Assumptions as listed on your Westpac Instalments Tax Statement.
- Any further assumptions/information outlined by SPDR S&P/ASX 200 Fund.

We suggest you seek independent tax advice before lodging a tax return. If you require any further information relating to Westpac Instalments please consult your financial adviser or call Westpac directly on 1800 990 107 between 8:00am and 6:00pm (AEST), Monday to Friday.

Please refer to the following for additional information on SPDR S&P/ASX 200 Fund

Website:
Navigation:
Phone No: 1300 665 385

This statement is provided for information purposes only and does not constitute tax advice. This information has been prepared using the above assumptions. You should ensure these assumptions are relevant to your circumstances. Westpac does not provide taxation advice and recommends that you speak to your professional taxation adviser for assistance when preparing your return. We have not considered your particular investment needs, objectives, or your financial or taxation circumstances.

Neither Westpac nor any related body corporate, director, officer or employee warrants or represents that the information in this statement is free from errors or omissions or is suitable for your intended use. Subject to any terms implied by law and which cannot be excluded, Westpac accepts no responsibility for any loss, damage, cost or expense (whether direct or indirect) incurred by you as a result of any error, omission or misrepresentation in any information in this statement.

2022 Annual Distribution and Attribution Statement for Instalments issued over units in SPDR S&P/ASX 200 Fund

**Australian Resident Individuals
Income Section**

	Tax Return Label	Value ¹
Unfranked dividend income	11S	-
Franked dividend income	11T	-
Franking credit	11U ²	-
TFN Amounts Withheld	11V ³	-

Supplementary Section (Income)

	Tax Return Label	Value ¹
Non-primary production income	13U	\$2,740.27
Franked distributions from trusts	13C	\$36,118.30
Other deductions relating to distributions	13Y	-
Franking credits	13Q ²	\$11,029.03
Credit for TFN amounts withheld	13P/R ^{3,4}	-
Capital gains Tax Event	18G ⁵	Y
Total current year Capital Gains	18H	\$6,009.80
Net capital gain	18A	\$3,004.90
Assessable foreign source income	20E	\$603.55
Other net foreign source income	20M	\$603.55
Foreign income tax offset	20O ⁶	\$14.39

1. All values are in Australian dollars.
2. In order to determine whether you are a qualified person and entitled to any franking credits, we recommend that you seek independent professional tax advice.
3. Withholding tax has been deducted when applicable.
4. You will need to determine which field is applicable to your personal circumstance and place the value in the designated field on your income tax return.
5. Whilst all values are provided in isolation of your particular circumstances, you will especially need to review these fields to determine the correct value.
6. Foreign tax that has been deducted from foreign income may be eligible to be claimed as a foreign tax credit. We recommend that you seek independent professional tax advice to determine the eligibility.

Components of distribution and attribution

	Value ¹	Offsets ¹	Taxable ¹
Australian Income			
Dividend - Unfranked amount	\$2,027.96		\$2,027.96
Interest	\$298.88		\$298.88
Other income	\$374.88		\$374.88
NCMI - Non-primary	\$27.85		\$27.85
Excluded from NCMI - Non-primary	\$9.03		\$9.03
Clean Building MIT income	\$1.67		\$1.67
Non primary production income	\$2,740.27		\$2,740.27
Dividend - Franked amount	\$25,089.27	\$11,029.03	\$36,118.30
Capital Gains			
Discount Capital Gains	\$3,004.90		\$3,004.90
Capital Gains - other method	-		-
NCMI Capital Gains	-		-
Excluded from NCMI Capital Gains	-		-
Net Capital Gains	\$3,004.90		\$3,004.90
Foreign Income			
Assessable foreign source income	\$589.16	\$14.39	\$603.55
Other Non-Assessable Amounts			
Non-assessable non-exempt income	-		-
Non-assessable income	\$3,702.03		
Non-Cash Attribution Income	-		
Gross cash distribution	\$35,125.63		
Other Deductions from Distribution			
TFN amounts withheld	-		
Other expenses	-		
Net cash distribution	\$35,125.63		

Combined Dividend and Distribution

	Value ¹
Net Cash Distribution	\$35,125.63
Less Non Resident Distribution Withholding Tax	-
Net Dividend	-
Less Non Resident Dividend Withholding Tax	-
Total	\$35,125.63

Other Amounts

	Value ¹
AMIT cost base net increase amount	-
AMIT cost base net decrease amount	\$697.13

SPDR S&P Emerging Markets Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WEMG
Security Code: WEMG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



036 000220

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Date: 26 July 2022
Reference No.: X*****5011

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,140.69	20E
Other net foreign source income	\$1,140.69	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$114.67	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$114.67	\$1,140.69
Assessable foreign source income		\$114.67	\$1,140.69
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$114.67	\$1,140.69
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$1,026.02		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,026.02		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$114.67
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$114.67
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR S&P Emerging Markets Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WEMG
Security Code: WEMG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000076

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 53.2424 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	53.2424 cents	1,712	\$0.00	\$911.51	\$911.51
				Net Amount:	\$911.51

Residual balance brought forward from your Plan account:	\$12.22
Total amount available for reinvestment:	\$923.73
This amount has been applied to ** 36 ** units at \$25.5567 per unit:	\$920.04
Residual balance carried forward in your Plan account:	\$3.69
Number of ordinary units held prior to allotment:	1,712
Ordinary units allotted this distribution:	36
*Total holding of ordinary units after the allotment:	1,748

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2021, or any trades and/or allotments registered since Record date 30 June 2021. Neither SPDR S&P Emerging Markets Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P Emerging Markets Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P Emerging Markets Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WEMG
Security Code: WEMG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000076

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 58.6966 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	58.6966 cents	1,748	\$0.00	\$1,026.02	\$1,026.02
				Net Amount:	\$1,026.02

Residual balance brought forward from your Plan account:	\$3.69
Total amount available for reinvestment:	\$1,029.71
This amount has been applied to ** 48 ** units at \$21.0420 per unit:	\$1,010.02
Residual balance carried forward in your Plan account:	\$19.69
Number of ordinary units held prior to allotment:	1,748
Ordinary units allotted this distribution:	48
*Total holding of ordinary units after the allotment:	1,796

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P Emerging Markets Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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The SPDR S&P Emerging Markets Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR®

**SPDR S&P World ex Australia Carbon
Control (Hedged) Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WXHG
Security Code: WXHG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



036 000497

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Date: 26 July 2022
Reference No.: X*****5011

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.08	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$3,823.62	18A
Total current year capital gains	\$7,647.24	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$518.08	20E
Other net foreign source income	\$518.08	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$118.29	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$7,647.24	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$7,647.24	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.08
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.08
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$3,823.62
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$3,823.62
AMIT CGT gross up amount			\$3,823.62
Other capital gains distribution			
Total current year capital gains		\$0.00	\$7,647.24
Foreign Income			
Other net foreign source income		\$118.29	\$518.08
Assessable foreign source income		\$118.29	\$518.08
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$118.29	\$518.08
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$8,047.11		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$8,047.11		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$118.29
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$118.29

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR S&P World Ex Australia (Hedged) Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WXHG
Security Code: WXHG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000072

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 84.8300 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	84.8300 cents	1,580	\$0.00	\$1,340.31	\$1,340.31
				Net Amount:	\$1,340.31

Residual balance brought forward from your Plan account:	\$21.37
Total amount available for reinvestment:	\$1,361.68
This amount has been applied to ** 48 ** units at \$28.361 per unit:	\$1,361.33
Residual balance carried forward in your Plan account:	\$0.35
Number of ordinary units held prior to allotment:	1,580
Ordinary units allotted this distribution:	48
*Total holding of ordinary units after the allotment:	1,628

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2021, or any trades and/or allotments registered since Record date 30 June 2021. Neither SPDR S&P World Ex Australia (Hedged) Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P World Ex Australia (Hedged) Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR®

SPDR S&P World ex Australia Carbon Control (Hedged) Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WXHG
Security Code: WXHG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000070

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 494.2945 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	494.2945 cents	1,628	\$0.00	\$8,047.11	\$8,047.11
				Net Amount:	\$8,047.11

Residual balance brought forward from your Plan account:	\$0.35
Total amount available for reinvestment:	\$8,047.46
This amount has been applied to ** 411 ** units at \$19.5795 per unit:	\$8,047.17
Residual balance carried forward in your Plan account:	\$0.29
Number of ordinary units held prior to allotment:	1,628
Ordinary units allotted this distribution:	411
*Total holding of ordinary units after the allotment:	2,039

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P World ex Australia Carbon Control (Hedged) Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P World ex Australia Carbon Control (Hedged) Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

**SPDR S&P World ex Australia Carbon
Control Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WXOZ
Security Code: WXOZ
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



036 000798

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Date: 26 July 2022
Reference No.: X*****5011

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.10	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$2,627.71	18A
Total current year capital gains	\$5,255.42	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$938.81	20E
Other net foreign source income	\$938.81	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$146.80	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$5,255.42	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$5,255.42	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.10
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.10
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$2,627.71
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains		\$0.00	\$2,627.71
AMIT CGT gross up amount			\$2,627.71
Other capital gains distribution			
Total current year capital gains		\$0.00	\$5,255.42
Foreign Income			
Other net foreign source income		\$146.80	\$938.81
Assessable foreign source income		\$146.80	\$938.81
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$146.80	\$938.81
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$6,047.53		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$6,047.53		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$146.80
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$146.80

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR S&P World Ex Australia Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WWOZ
Security Code: WWOZ
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000213

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 58.3653 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	58.3653 cents	1,309	\$0.00	\$764.00	\$764.00
				Net Amount:	\$764.00

Residual balance brought forward from your Plan account:	\$0.19
Total amount available for reinvestment:	\$764.19
This amount has been applied to ** 18 ** units at \$40.9394 per unit:	\$736.91
Residual balance carried forward in your Plan account:	\$27.28
Number of ordinary units held prior to allotment:	1,309
Ordinary units allotted this distribution:	18
*Total holding of ordinary units after the allotment:	1,327

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2021, or any trades and/or allotments registered since Record date 30 June 2021. Neither SPDR S&P World Ex Australia Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P World Ex Australia Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR®

**SPDR S&P World ex Australia Carbon
Control Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WWOZ
Security Code: WWOZ
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000235

MR LESLIE BRUCE TATE &
MRS ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****5011

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 455.7296 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	455.7296 cents	1,327	\$0.00	\$6,047.53	\$6,047.53
				Net Amount:	\$6,047.53

Residual balance brought forward from your Plan account:	\$27.28
Total amount available for reinvestment:	\$6,074.81
This amount has been applied to ** 182 ** units at \$33.2152 per unit:	\$6,045.17
Residual balance carried forward in your Plan account:	\$29.64
Number of ordinary units held prior to allotment:	1,327
Ordinary units allotted this distribution:	182
*Total holding of ordinary units after the allotment:	1,509

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P World ex Australia Carbon Control Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

The SPDR S&P World ex Australia Carbon Control Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	(\$25,218.00)	(\$24,714.09)	2.04%
TOTAL		CY Balance	LY Balance	
		(\$25,218.00)	(\$24,714.09)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

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

Tate Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tate, Allison Rebecca Ann	Provided	45	81,124.07	0.00	0.00	0.00	0.00	0.00
Tate, Leslie Bruce	Provided	52	674,701.26	25,218.00	0.00	0.00	0.00	25,218.00
All Members				25,218.00	0.00	0.00	0.00	25,218.00

*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
Tate, Allison Rebecca Ann	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Tate, Leslie Bruce	Concessional	25,218.00	27,500.00	2,282.00 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
Tate, Allison Rebecca Ann							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	7,465.73	8,153.08	11,279.26	10,524.85	81,124.07	

Tate, Leslie Bruce

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	19,935.36	22,690.45	21,889.53	25,248.47	24,714.09	25,218.00	
Unused Concessional Contribution	0.00	0.00	3,110.47	0.00	285.91	2,282.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	3,110.47	2,862.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	28,110.47	27,862.00	27,500.00	2,282.00 Below Cap
Total Super Balance	0.00	276,320.37	328,272.53	485,942.79	480,455.43	674,701.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Tate, Allison Rebecca Ann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Tate, Leslie Bruce	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Tate, Leslie Bruce

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2021	DEPOSIT AUTOMATIC DATA P ADP2021072110294 62	Employer	1,957.02								
27/07/2021	DEPOSIT AUTOMATIC DATA P ADP2021072710328 41	Employer	69.89								
20/08/2021	DEPOSIT AUTOMATIC DATA P ADP2021082010479 66	Employer	2,026.91								
21/09/2021	DEPOSIT AUTOMATIC DATA P ADP2021092110645 53	Employer	3,526.81								
21/10/2021	DEPOSIT AUTOMATIC DATA P ADP20211021108	Employer	2,267.05								

19/11/2021	2726 DEPOSIT AUTOMATIC DATA P ADP2021111911002 92	Employer	2,195.76				
21/12/2021	DEPOSIT AUTOMATIC DATA P ADP2021122111175 80	Employer	2,195.76				
21/01/2022	DEPOSIT AUTOMATIC DATA P ADP2022012111364 31	Employer	2,195.76				
21/02/2022	DEPOSIT AUTOMATIC DATA P ADP2022022111529 62	Employer	2,195.76				
22/03/2022	DEPOSIT AUTOMATIC DATA P ADP2022032211708 23	Employer	2,195.76				
22/04/2022	DEPOSIT AUTOMATIC DATA P ADP2022042211873 66	Employer	2,195.76				
20/05/2022	DEPOSIT AUTOMATIC DATA P ADP2022052012061 87	Employer	2,195.76				
Total - Tate, Leslie Bruce			25,218.00	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			25,218.00	0.00	0.00	0.00	

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$124,925.32	(\$173,054.98)	(172.19)%
TOTAL		CY Balance	LY Balance	
		\$124,925.32	(\$173,054.98)	

Supporting Documents

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

Tate Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
STW.AX1 - Spdr S&p/asx 200 Fund										
	01/07/2021	Opening Balance	2,482.00	0.00	0.00	0.00	168,254.78	0.00	0.00	0.00
	12/07/2021	Purchase	20.00	1,347.90	0.00	0.00	169,602.68	0.00	0.00	0.00
	12/10/2021	Purchase	40.00	2,643.64	0.00	0.00	172,246.32	0.00	0.00	0.00
	13/01/2022	Purchase	17.00	1,183.99	0.00	0.00	173,430.31	0.00	0.00	0.00
	12/04/2022	Purchase	26.00	1,840.16	0.00	0.00	175,270.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,566.37)	0.00	153,704.10	0.00	0.00	0.00
	30/06/2022		2,585.00	7,015.69	(21,566.37)	0.00	153,704.10	0.00	0.00	0.00
STWSWB.AX - Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)										
	01/07/2021	Opening Balance	8,400.00	0.00	0.00	0.00	569,436.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(69,972.00)	0.00	499,464.00	0.00	0.00	0.00
	30/06/2022		8,400.00	0.00	(69,972.00)	0.00	499,464.00	0.00	0.00	0.00
WEMG.AX - Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG										
	01/07/2021	Opening Balance	1,712.00	0.00	0.00	0.00	44,101.12	0.00	0.00	0.00
	12/07/2021	Purchase	36.00	911.51	0.00	0.00	45,012.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,374.55)	0.00	36,638.08	0.00	0.00	0.00
	30/06/2022		1,748.00	911.51	(8,374.55)	0.00	36,638.08	0.00	0.00	0.00
WXHG.AX1 - Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH										
	01/07/2021	Opening Balance	1,580.00	0.00	0.00	0.00	44,635.00	0.00	0.00	0.00
	12/07/2021	Purchase	48.00	1,340.31	0.00	0.00	45,975.31	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,326.99)	0.00	31,648.32	0.00	0.00	0.00
	30/06/2022		1,628.00	1,340.31	(14,326.99)	0.00	31,648.32	0.00	0.00	0.00
WXOZ.AX1 - Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WXOZ										
	01/07/2021	Opening Balance	1,309.00	0.00	0.00	0.00	53,407.20	0.00	0.00	0.00
	12/07/2021	Purchase	18.00	764.00	0.00	0.00	54,171.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,685.41)	0.00	43,485.79	0.00	0.00	0.00
	30/06/2022		1,327.00	764.00	(10,685.41)	0.00	43,485.79	0.00	0.00	0.00
Total Market Movement					(124,925.32)				0.00	(124,925.32)

Tate Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	63,703.14				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	63,703.14				
Total Losses Available - Collectables	0.00				
Capital Gains					
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	20,838.00	20,838.00	0.00	0.00	0.00
Capital Gains Before Losses applied	20,838.00	20,838.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	20,838.00	20,838.00	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				

Tate Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	42,865.14				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	42,865.14				

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

Tate Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
STW.AX1 - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.54	0.00	0.00
STWSWB.AX - Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.80	0.00	0.00
WXHG.AX1 - Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.24	0.00	0.00
WZOZ.AX1 - Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WZOZ												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,838.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,838.00	0.00	0.00

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$6,937.73)	(\$3,978.87)	74.36%
TOTAL		CY Balance	LY Balance	
		(\$6,937.73)	(\$3,978.87)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Tate Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022	Loan balance adjustment			6,937.73	6,937.73 CR
				6,937.73	6,937.73 CR
Total Debits:	0.00				
Total Credits:	6,937.73				

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC799560	Westpac Business Flexi 799560		(\$0.64)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.64)	

Supporting Documents

No supporting documents

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

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0550.pdf [30100](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/03/2022	WITHDRAWAL-OSKO PAYMENT 1211770 Superhelp Australia Pty Ltd Inv-0516 Tate Family Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Tate Family

Invoice Date
18 Mar 2022

Invoice Number
INV-0550

ABN
60 061 126 663

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

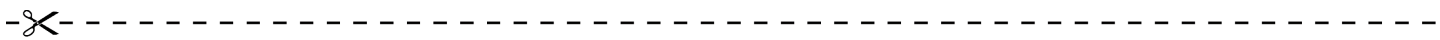
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	MISC - Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 1 Apr 2022

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

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

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



PAYMENT ADVICE

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

Customer Tate Family
Invoice Number INV-0550

Amount Due **0.00**
Due Date 1 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/03/2022	DEPOSIT ATO ATO006000016055125		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13838.pdf [30700](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
17/09/2021	WITHDRAWAL-OSKO PAYMENT 1338041 Superhelp Australia Pty Ltd 2020/21 Admin Deposit Tate Family Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Tate Family Super Fund

Invoice Date
22 Mar 2022

Invoice Number
INV-13838

ABN
81 523 295 035

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

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 29 Mar 2022

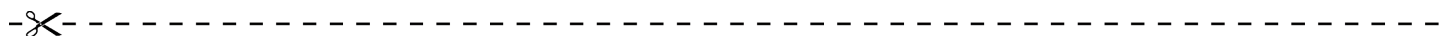
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

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

Customer Tate Family Super Fund
Invoice Number INV-13838

Amount Due 550.00
Due Date 29 Mar 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$14.00	\$15.00	(6.67)%
TOTAL		CY Balance	LY Balance	
		\$14.00	\$15.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		1.00		1.00 DR
02/08/2021	TRANSACTION FEE		1.50		2.50 DR
01/09/2021	TRANSACTION FEE		1.00		3.50 DR
01/10/2021	TRANSACTION FEE		1.50		5.00 DR
01/11/2021	TRANSACTION FEE		1.50		6.50 DR
01/12/2021	TRANSACTION FEE		1.00		7.50 DR
04/01/2022	TRANSACTION FEE		1.00		8.50 DR
01/02/2022	TRANSACTION FEE		1.00		9.50 DR
01/03/2022	TRANSACTION FEE		1.00		10.50 DR
01/04/2022	TRANSACTION FEE		1.50		12.00 DR
02/05/2022	TRANSACTION FEE		1.00		13.00 DR
01/06/2022	TRANSACTION FEE		1.00		14.00 DR
			14.00		14.00 DR

Total Debits: 14.00

Total Credits: 0.00

37900 - Interest Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$5,615.14	\$5,940.39	(5.48)%
TOTAL		CY Balance	LY Balance	
		\$5,615.14	\$5,940.39	

Supporting Documents

- General Ledger [Report](#)
- WBCW_Tax_Statement_2022_06_30.pdf [37900](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	Loan interest		5,615.14		5,615.14 DR
			5,615.14		5,615.14 DR
Total Debits:	5,615.14				
Total Credits:	0.00				



000174
000



MR LESLIE BRUCE TATE & MRS
ALLISON REBECCA ANN TATE
<TATE FAMILY SUPER FUND
A/C>
18 WOLSEY STREET
SANDGATE QLD 4017

21 September 2022

Dear Investor,

Westpac Instalments Tax Statement for the year ended 30 June 2022

Your Westpac Instalments Tax Statement for the year ended 30 June 2022 is enclosed.

We have also prepared 2022 Guides to Taxation of Westpac Self-Funding Instalments and Westpac Vanilla Instalment Equity Warrants and a Guide to Disclosing Income and Expenses to assist you when preparing your tax return and financial statements.

You can find these guides on our website at www.westpac.com.au/structuredinvestments or you can request paper copies by calling us on 1800 990 107.

We recommend you seek independent tax advice before lodging a tax return. If you require any further information relating to Westpac Instalments please consult your financial adviser or call Westpac directly on 1800 990 107 between 9:00am and 5:00pm (AEST), Monday to Friday.

Yours sincerely,

Fiona Mudditt
Operations Manager - Securities
Investment Product Solutions

Important Information: The Tax Statement enclosed with this letter is provided for information purposes only and does not constitute tax advice. This information has been prepared using Important Tax Statement Assumptions. You should consider whether these assumptions are relevant to your circumstances. Westpac does not provide taxation advice and recommends that you speak to your professional taxation adviser for assistance when preparing your return. We have not considered your particular investment needs, objectives, or your financial or taxation circumstances.

Westpac Structured Investments : GPO Box 3297 Sydney NSW 2001 : T 1800 990 107 : F 02 9274 5083
structured.investments@westpac.com.au : westpac.com.au/structuredinvestments
Westpac Banking Corporation ABN 33 007 457 141 AFSL 223714

Important Tax Statement Assumptions

1. This information is based on data from the Registry, Computershare Investor Services Pty Limited, and the Issuer, Westpac Banking Corporation. This information should be read in conjunction with the Guide to Taxation of Westpac Instalments (including Westpac Self-Funding Instalments ("SFIs") and Westpac Vanilla Instalment Equity Warrants ("VIEWS")) for the Financial Year ended 30 June 2022 which can be found at westpac.com.au/structuredinvestments or requested by calling Westpac on 1800 990 107.
2. For all Westpac Instalments acquired via a Primary Market Application (Cash, Securityholder or Rollover), the (notional) put option fee reflects the amount actually paid. However, for all Westpac Instalments acquired on the Secondary Market (on ASX), the (notional) put option reflects an estimate, based on the closing price of the Underlying Security on the relevant date.
3. The market value of the Underlying Security is relevant to determining any capital gain or loss as set out in the "Guide to the Taxation of Westpac Instalments".
4. Secondary Market Trades are assumed to have occurred 2 business days prior to registration of those trades, or if they occurred during a Deferred Settlement Period, 2 business days before the Deferred Settlement Date.
5. You are an Australian resident who does not undertake a business of trading or dealing in shares or other marketable securities.
6. Prepaid Interest is generally deductible by the Holder, being incurred in earning assessable income other than capital gains. If you are a holder of VIEWS, the interest may need to be apportioned over the period to which it relates. Please refer to the Tax Section of the VIEWS Product Disclosure Statement.
7. Purchases and sales are assumed to have occurred on a First In First Out (FIFO) basis.
8. Where an off-market transfer (e.g. a sale not through a broker), holding conversion (e.g. from Issuer Sponsored to Broker Sponsored) or holding transfer (e.g. to move holdings in other cases) exists, each are assumed to be purchases and/or sales. An Assessable Interest Refund will appear on the statement from which the Westpac Instalments are removed and Prepaid Interest/Interest on the statement where they are added. The Transaction Type will display as "Transfer". In the case of a transfer you should speak to your adviser as in certain circumstances there will not be a disposal for tax purposes.
9. Brokerage incurred with purchases or sales has not been accounted for in the cost base calculation. This should normally be included in the cost base of the Underlying Securities. Refer to your trade contracts for these amounts.
10. If the Underlying Securities are or include units in a listed trust or an Attribution Managed Investment Trust ("AMIT"), distributions and/or attributions from the trust or the AMIT should have the same character as the amounts derived by the trust or the AMIT. You should refer to the Tax section of the relevant underlying Product Disclosure Statement for further details on the tax treatment of these distributions and/or attributions.
11. If you have disposed of any of your Westpac Instalments during the past financial year, you may have a capital gain or loss. Please refer to the disposal section of the Guide to the Taxation of Westpac Instalments for the Financial Year ended 30 June 2022 and/or consult your professional tax adviser.
12. Joint holders (not in partnership) should only take account of their respective share of the investments.
13. The Total Loan Amount owed by the investor at any time is the balance of Westpac Instalment holdings multiplied by the applicable Completion Payments for those Instalments.
14. The potential deduction for interest and the notional put option is calculated in accordance with capital protected borrowing rules using the benchmark rate from the Reserve Bank of Australia at a particular time. The benchmark rate is the Reserve Bank of Australia's Indicator Lending rates for Housing Loans - Banks Variable Standard Investor plus 1%. You should consult with your tax adviser regarding the potential deductibility of interest and the calculation of the put option.
15. Please note that for Westpac Instalments issued under the Product Disclosure Statement dated on or after 1 July 2013, which do not have an explicit put option, any notional put option expires when the instalment is sold on the ASX. This may result in a capital loss equal to the cost base in the notional put option. However, for those instalments the capital proceeds received for the disposal of the Underlying Securities must be increased by an amount equal to the capital proceeds on the notional put option as shown in your statement. The net amount of capital proceeds received upon the sale of Westpac Instalments on the ASX is therefore the same for instalments regardless of when they were issued.
16. In the event that an acquisition or disposal occurs at a time when the underlying security price is less than the Completion Payment, investors should seek independent taxation advice specific to their circumstances as the taxation consequences set out in this statement may require modification.

Complaints

If you have a complaint, contact our Investment Sales team 1800 990 107 or write to us at GPO Box 3297 Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Instalment Offering Documents

Series	Type	Offer Document	Dated	Tax Considerations
SWA, SWB, SWC, SWZ	Westpac Self-Funding Instalments	PDS (including Supplementary PDS's)	1 July 2013	Section 6
IWO, IWP	Westpac Vanilla Instalment Equity Warrants	PDS (including Supplementary PDS's)	14 April 2014	Section 6



Westpac Instalments Tax Statement

Interest, (notional) Put Option and Completion Payment Summary for year ended 30 June 2022

Registered Holder Name: MR LESLIE BRUCE TATE & MRS ALLISON REBECCA ANN TATE <TATE FAMILY SUPER FUND A/C>

HIN/SRN: X0046565011

Registry Details				Individual Investors		Self-Managed Superannuation Funds and Companies		Capital Gains Tax Information*		
				Potential Deductions for	Income	Potential Deductions for	Income	Closing Market Value of Underlying Security (or cost base for Cash Applicants on Purchase) ³		
ASX Code	Transaction Date	Transaction Type	Number of Westpac Instalments	Interest	Assessable Interest Refund	Interest	Assessable Interest Refund	Put Option / Notional Put Option	Completion Payment ¹³	
STWSWB	1/07/2021	Brought Fwd	8,400	-	-	\$5,586.61	-	-	-	\$26.1207
	30/06/2022	Int Drawn Down	8,400	\$10,412.64	-	\$28.53	-	-	-	\$23.1787
Grand Total Deductions				\$10,412.64		\$5,615.14				
Grand Total Income					-		-			

* Note: You need to account for any Capital Gains or Losses arising on disposal of your Investments.

IMPORTANT

This Tax Statement is provided for information purposes only and does not constitute tax advice. This information has been prepared using Important Tax Statement Assumptions. You should consider whether these assumptions are relevant to your circumstances. Westpac does not provide taxation advice and recommends that you speak to your professional taxation adviser for assistance when preparing your return. We have not considered your particular investment needs, objectives, or your financial or taxation circumstances.

Dividend and Distribution Summary for year ended 30 June 2022

ASX Code	Number of Westpac Instalments	Payment Date	Cash Dividend	Cash Distribution#	Franking Percentage#	Franking Credit#	Income Type
STWSWB	8,400	12/10/2021	-	\$8,875.54	-	-	Distribution
STWSWB	8,400	13/01/2022	-	\$3,912.48	-	-	Distribution
STWSWB	8,400	12/04/2022	-	\$6,040.40	-	-	Distribution
STWSWB	8,400	12/07/2022	-	\$16,297.19	-	-	Distribution
		Total	-	\$35,125.61		-	

#Note: Distributions received from trusts, Attribution Managed Investment Trust ("AMIT") or stapled securities (eg STW or TCL) may include non-assessable components and can include capital gains, franked dividends and foreign tax credits. You should refer to the distribution details contained in the Annual Distribution and Attribution Statement for the relevant trust, AMIT or stapled security, to be issued by Westpac once the underlying issuer has released those details.

Note: Dividends are assessable to you in the financial year they are paid by the Underlying Security. Dividends with a Payment Date in the 2022/2023 financial year are therefore not included in the above Summary.

Westpac Instalment Prices and Completion Payments as at 30 June 2022

ASX Code	Closing Price as at 30 June 2021	Closing Price as at 30 June 2022	Completion Payment as at 30 June 2022 [^]
STWSWB	\$43.22	\$39.21	\$23.1787

[^]Note: The numbers shown in this table are not intended to be used for tax return purposes. Please refer to the "Interest, Put Option and Completion Payment Summary" above.

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TATALL00001A	(Life Insurance Premiums) Tate, Allison Rebecca Ann - Accumulation (Accumulation)	\$219.50	\$218.84	0.3%
TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accumulation)	\$1,854.60	\$1,840.08	0.79%
TOTAL		CY Balance	LY Balance	
		\$2,074.10	\$2,058.92	

Supporting Documents

- General Ledger [Report](#)
- Insurance Allison.pdf [TATALL00001A](#)
- Insurance Leslie.pdf [TATLES00001A](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Tate, Allison Rebecca Ann - Accumulation (TATALL00001A)</i>					
18/10/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		219.50		219.50 DR
			219.50		219.50 DR
<i>(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (TATLES00001A)</i>					
09/07/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		154.55 DR
09/08/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		309.10 DR
09/09/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		463.65 DR
11/10/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		618.20 DR
09/11/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		772.75 DR
09/12/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		927.30 DR
10/01/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		1,081.85 DR
09/02/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		1,236.40 DR
09/03/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		1,390.95 DR
11/04/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		1,545.50 DR
09/05/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		1,700.05 DR
09/06/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001		154.55		1,854.60 DR
			1,854.60		1,854.60 DR
Total Debits:	2,074.10				
Total Credits:	0.00				

Adviser Copy



15 August 2022

┌ 000001 000
Leslie & Allison Tate
Tate Family Superannuation Fund
18 Wolsey Street
SANDGATE QLD 4017

Policy Number
81451635
Asteron Life Complete

Insured Person
Mrs Allison Tate

Policy Owner
Tate Family Superannuation
Fund

Dear Trustees,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2021/2022	Asteron Life Complete	\$219.50

If you have any further enquiries, please contact Customer Service.


Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: INFORMED WEALTH SOLUTIONS #2

Your Adviser
INFORMED WEALTH
SOLUTIONS #2
07 3137 1910

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

Customer Service GPO Box 68 Sydney NSW 2001 AUS
Freecall 1800 221 727 8am to 6pm AEST Mon to Fri Telephone 07 3325 8500 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

TAL Life Limited ABN 70 050 109 450 AFSL 237848 (TAL Life) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The different entities of TAL group of companies are not responsible for, or liable in respect of, products and services provided by the other.



15 August 2022



┌ 000001 000



Leslie & Allison Tate
Tate Family Superannuation Fund
18 Wolsey Street
SANDGATE QLD 4017

Policy Number
81451635
Asteron Life Complete

Insured Person
Mrs Allison Tate

Policy Owner
Tate Family Superannuation
Fund

Dear Trustees,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2021/2022	Asteron Life Complete	\$219.50

Your Adviser
INFORMED WEALTH
SOLUTIONS #2
07 3137 1910

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: INFORMED WEALTH SOLUTIONS #2

Customer Service GPO Box 68 Sydney NSW 2001 AUS
Freecall 1800 221 727 8am to 6pm AEST Mon to Fri Telephone 07 3325 8500 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

TAL Life Limited ABN 70 050 109 450 AFSL 237848 (TAL Life) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The different entities of TAL group of companies are not responsible for, or liable in respect of, products and services provided by the other.

Adviser Copy



15 August 2022

┌ 000001 000
Leslie & Allison Tate
Tate Family Superannuation Fund
18 Wolsey Street
SANDGATE QLD 4017

Policy Number
81451637
Asteron Life Complete

Insured Person
Mr Leslie Tate

Policy Owner
Tate Family Superannuation
Fund

Dear Trustees,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2021/2022	Asteron Life Complete	\$1,854.60

If you have any further enquiries, please contact Customer Service.


Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: INFORMED WEALTH SOLUTIONS #2

Your Adviser
INFORMED WEALTH
SOLUTIONS #2
07 3137 1910

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

Customer Service GPO Box 68 Sydney NSW 2001 AUS
Freecall 1800 221 727 8am to 6pm AEST Mon to Fri Telephone 07 3325 8500 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

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15 August 2022



┌ 000001 000



Leslie & Allison Tate
Tate Family Superannuation Fund
18 Wolsey Street
SANDGATE QLD 4017

Policy Number
81451637
Asteron Life Complete

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Mr Leslie Tate

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Your Adviser
INFORMED WEALTH
SOLUTIONS #2
07 3137 1910

Customer Service

1800 221 727

Internet

www.asteronlife.com.au

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: INFORMED WEALTH SOLUTIONS #2

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Freecall 1800 221 727 8am to 6pm AEST Mon to Fri Telephone 07 3325 8500 Facsimile 1300 766 833
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48100 - Division 293 Tax

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TATLES00001A	(Division 293 Tax) Tate, Leslie Bruce - Accumulation (Accumulation)		\$651.80	100%
TOTAL		CY Balance	LY Balance	
			\$651.80	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

Tate Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$13,464.33)	\$17,326.33	(177.71)%
TOTAL		CY Balance	LY Balance	
		(\$13,464.33)	\$17,326.33	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$27,438.17)	\$197,768.50	(113.87)%
TOTAL		CY Balance	LY Balance	
		(\$27,438.17)	\$197,768.50	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TATALL00001A	Tate, Allison Rebecca Ann - Accumulation (Accumulation)	(\$14,047.52)		\$981.07	\$219.50	(\$76.50)	(\$12,923.45)	(8)%
TATLES00001A	Tate, Leslie Bruce - Accumulation (Accumulation)	(\$674,701.26)	(\$25,218.00)	\$48,319.04	\$1,854.60	\$1,358.46	(\$648,387.16)	(3.9)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$688,748.78)	(\$25,218.00)	\$49,300.11	\$2,074.10	\$1,281.96	(\$661,310.61)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Tate Family Super Fund

Members Statement

Leslie Bruce Tate
 18 Wolsey Street
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	648,387.16
Date Joined Fund:	01/09/2007	Total Death Benefit:	648,387.16
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TATLES00001A	Disability Benefit:	0.00
Account Start Date:	01/09/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	648,387.16
<u>Preservation Components</u>	
Preserved	648,387.16
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,642.48
Taxable	641,744.68

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	674,701.26	480,455.43
<u>Increases to Member account during the period</u>		
Employer Contributions	25,218.00	24,714.09
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(48,319.04)	195,760.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,782.67	3,707.10
Income Tax	(2,424.21)	20,029.83
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		651.80
Insurance Policy Premiums Paid	1,854.60	1,840.08
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	648,387.16	674,701.26

Tate Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Leslie Bruce Tate
Trustee

Allison Rebecca Ann Tate
Trustee

Tate Family Super Fund

Members Statement

Allison Rebecca Ann Tate
 18 Wolsey Street
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		46	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	12,923.45
Date Joined Fund:		01/09/2007	Total Death Benefit:	12,923.45
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		TATALL00001A	Disability Benefit:	0.00
Account Start Date:		01/09/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	12,923.45
<u>Preservation Components</u>	
Preserved	12,923.45
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	12,923.45

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	14,047.52	10,524.85
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(981.07)	4,137.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(76.50)	396.39
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	219.50	218.84
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	12,923.45	14,047.52

Tate Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Leslie Bruce Tate
Trustee

Allison Rebecca Ann Tate
Trustee

Tate Family Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Leslie Bruce Tate (Age: 53)											
TATLES00001A - Accumulation											
674,701.26	25,218.00		(48,319.04)			3,782.67	(2,424.21)		1,854.60		648,387.16
674,701.26	25,218.00		(48,319.04)			3,782.67	(2,424.21)		1,854.60		648,387.16
Allison Rebecca Ann Tate (Age: 46)											
TATALL00001A - Accumulation											
14,047.52			(981.07)				(76.50)		219.50		12,923.45
14,047.52			(981.07)				(76.50)		219.50		12,923.45
688,748.78	25,218.00		(49,300.11)			3,782.67	(2,500.71)		2,074.10		661,310.61

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC799560	Westpac Business Flexi 799560	\$56,773.71	\$34,696.07	63.63%
TOTAL		CY Balance	LY Balance	
		\$56,773.71	\$34,696.07	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Westpac_560.pdf [WBC799560](#)

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

Tate Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC799560
Account Name: Westpac Business Flexi 799560
BSB and Account Number: 034002 799560

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 34,696.07		\$ 3,188.10		\$ 25,265.74		\$ 56,773.71	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			34,696.07		
01/07/2021	TRANSACTION FEE	1.00		34,695.07		
09/07/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		34,540.52		
21/07/2021	DEPOSIT AUTOMATIC DATA P ADP202107211029462		1,957.02	36,497.54		
27/07/2021	DEPOSIT AUTOMATIC DATA P ADP202107271032841		69.89	36,567.43		
02/08/2021	TRANSACTION FEE	1.50		36,565.93		
09/08/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		36,411.38		
20/08/2021	DEPOSIT AUTOMATIC DATA P ADP202108201047966		2,026.91	38,438.29		
01/09/2021	TRANSACTION FEE	1.00		38,437.29		
09/09/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		38,282.74		
17/09/2021	WITHDRAWAL-OSKO PAYMENT 1338041 Superhelp Australia Pty Ltd 2020/21 Admin Deposit Tate Family Super Fund	550.00		37,732.74		
21/09/2021	DEPOSIT AUTOMATIC DATA P ADP202109211064553		3,526.81	41,259.55		
01/10/2021	TRANSACTION FEE	1.50		41,258.05		
11/10/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		41,103.50		
18/10/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	219.50		40,884.00		
21/10/2021	DEPOSIT AUTOMATIC DATA P ADP202110211082726		2,267.05	43,151.05		

Tate Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	TRANSACTION FEE	1.50		43,149.55		
09/11/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		42,995.00		
19/11/2021	DEPOSIT AUTOMATIC DATA P ADP202111191100292		2,195.76	45,190.76		
01/12/2021	TRANSACTION FEE	1.00		45,189.76		
09/12/2021	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		45,035.21		
21/12/2021	DEPOSIT AUTOMATIC DATA P ADP202112211117580		2,195.76	47,230.97		
04/01/2022	TRANSACTION FEE	1.00		47,229.97		
10/01/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		47,075.42		
21/01/2022	DEPOSIT AUTOMATIC DATA P ADP202201211136431		2,195.76	49,271.18		
01/02/2022	TRANSACTION FEE	1.00		49,270.18		
09/02/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		49,115.63		
21/02/2022	DEPOSIT AUTOMATIC DATA P ADP202202211152962		2,195.76	51,311.39		
01/03/2022	TRANSACTION FEE	1.00		51,310.39		
09/03/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		51,155.84		
18/03/2022	WITHDRAWAL-OSKO PAYMENT 1211770 Superhelp Australia Pty Ltd Inv-0516 Tate Family Super Fund	550.00		50,605.84		
22/03/2022	DEPOSIT AUTOMATIC DATA P ADP202203221170823		2,195.76	52,801.60		
25/03/2022	DEPOSIT ATO ATO006000016055125		47.74	52,849.34		
01/04/2022	TRANSACTION FEE	1.50		52,847.84		
11/04/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		52,693.29		
22/04/2022	DEPOSIT AUTOMATIC DATA P ADP202204221187366		2,195.76	54,889.05		
02/05/2022	TRANSACTION FEE	1.00		54,888.05		

Tate Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/05/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		54,733.50		
20/05/2022	DEPOSIT AUTOMATIC DATA P ADP202205201206187		2,195.76	56,929.26		
01/06/2022	TRANSACTION FEE	1.00		56,928.26		
09/06/2022	PAYMENT BY AUTHORITY TO Asteron Life 02660932/00001	154.55		56,773.71		
30/06/2022	CLOSING BALANCE			56,773.71		
		<u>3,188.10</u>	<u>25,265.74</u>			



Westpac Business One Flexi

Statement Period
30 April 2021 - 30 July 2021

Account Name
TATE FAMILY SUPER FUND

Customer ID
2985 0055 TATE FAMILY SUPER
FUND

BSB Account Number
034-002 799 560

Opening Balance	+ \$29,136.14
Total Credits	+ \$7,897.94
Total Debits	- \$466.65
Closing Balance	+ \$36,567.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			29,136.14
03/05/21	Transaction Fee	0.50		29,135.64
07/05/21	Deposit Automatic Data P Adp202105071986146		1,957.01	31,092.65
10/05/21	Payment By Authority To Asteron Life 02660932/00001	154.55		30,938.10
21/05/21	Deposit Automatic Data P Adp202105211993769		1,957.01	32,895.11
01/06/21	Transaction Fee	1.50		32,893.61
09/06/21	Payment By Authority To Asteron Life 02660932/00001	154.55		32,739.06
18/06/21	Deposit Automatic Data P Adp202106181010816		1,957.01	34,696.07
01/07/21	Transaction Fee	1.00		34,695.07



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/07/21	Payment By Authority To Asteron Life 02660932/00001	154.55		34,540.52
21/07/21	Deposit Automatic Data P Adp202107211029462		1,957.02	36,497.54
27/07/21	Deposit Automatic Data P Adp202107271032841		69.89	36,567.43
30/07/21	CLOSING BALANCE			36,567.43

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-002 79-9560

DATE		Volume	Unit Price	Fee
03 MAY 2021				
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				
01 JUN 2021				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 JUL 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 July 2021 - 31 January 2022

Westpac Business One Flexi

Account Name
TATE FAMILY SUPER FUND

Customer ID
2985 0055 TATE FAMILY SUPER
FUND

BSB Account Number
034-002 799 560

Opening Balance	+ \$36,567.43
Total Credits	+ \$14,408.05
Total Debits	- \$1,704.30
Closing Balance	+ \$49,271.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			36,567.43
02/08/21	Transaction Fee	1.50		36,565.93
09/08/21	Payment By Authority To Asteron Life 02660932/00001	154.55		36,411.38
20/08/21	Deposit Automatic Data P Adp202108201047966		2,026.91	38,438.29
01/09/21	Transaction Fee	1.00		38,437.29
09/09/21	Payment By Authority To Asteron Life 02660932/00001	154.55		38,282.74
17/09/21	Withdrawal-Osko Payment 1338041 Superhelp Australia Pty Ltd 2020/21 Admin Deposit Tate Family Super Fund	550.00		37,732.74
21/09/21	Deposit Automatic Data P Adp202109211064553		3,526.81	41,259.55
01/10/21	Transaction Fee	1.50		41,258.05



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/10/21	Payment By Authority To Asteron Life 02660932/00001	154.55		41,103.50
18/10/21	Payment By Authority To Asteron Life 02660932/00001	219.50		40,884.00
21/10/21	Deposit Automatic Data P Adp202110211082726		2,267.05	43,151.05
01/11/21	Transaction Fee	1.50		43,149.55
09/11/21	Payment By Authority To Asteron Life 02660932/00001	154.55		42,995.00
19/11/21	Deposit Automatic Data P Adp202111191100292		2,195.76	45,190.76
01/12/21	Transaction Fee	1.00		45,189.76
09/12/21	Payment By Authority To Asteron Life 02660932/00001	154.55		45,035.21
21/12/21	Deposit Automatic Data P Adp202112211117580		2,195.76	47,230.97
04/01/22	Transaction Fee	1.00		47,229.97
10/01/22	Payment By Authority To Asteron Life 02660932/00001	154.55		47,075.42
21/01/22	Deposit Automatic Data P Adp202201211136431		2,195.76	49,271.18
31/01/22	CLOSING BALANCE			49,271.18

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-002 79-9560

02 AUG 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



		Volume	Unit Price	Fee
01 OCT 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 NOV 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 DEC 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
04 JAN 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be



eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2022 - 29 July 2022

Westpac Business One Flexi

Account Name
TATE FAMILY SUPER FUND

Customer ID
2985 0055 TATE FAMILY SUPER
FUND

BSB Account Number
034-002 799 560

Opening Balance	+ \$49,271.18
Total Credits	+ \$13,293.59
Total Debits	- \$1,483.30
Closing Balance	+ \$61,081.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			49,271.18
01/02/22	Transaction Fee	1.00		49,270.18
09/02/22	Payment By Authority To Asteron Life 02660932/00001	154.55		49,115.63
21/02/22	Deposit Automatic Data P Adp202202211152962		2,195.76	51,311.39
01/03/22	Transaction Fee	1.00		51,310.39
09/03/22	Payment By Authority To Asteron Life 02660932/00001	154.55		51,155.84
18/03/22	Withdrawal-Osko Payment 1211770 Superhelp Australia Pty Ltd Inv-0516 Tate Family Super Fund	550.00		50,605.84
22/03/22	Deposit Automatic Data P Adp202203221170823		2,195.76	52,801.60
25/03/22	Deposit Ato Ato006000016055125		47.74	52,849.34



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/22	Transaction Fee	1.50		52,847.84
11/04/22	Payment By Authority To Asteron Life 02660932/00001	154.55		52,693.29
22/04/22	Deposit Automatic Data P Adp202204221187366		2,195.76	54,889.05
02/05/22	Transaction Fee	1.00		54,888.05
09/05/22	Payment By Authority To Asteron Life 02660932/00001	154.55		54,733.50
20/05/22	Deposit Automatic Data P Adp202205201206187		2,195.76	56,929.26
01/06/22	Transaction Fee	1.00		56,928.26
09/06/22	Payment By Authority To Asteron Life 02660932/00001	154.55		56,773.71
01/07/22	Transaction Fee	0.50		56,773.21
05/07/22	Deposit Automatic Data P Adp202207051230281		2,195.76	58,968.97
11/07/22	Payment By Authority To Asteron Life 02660932/00001	154.55		58,814.42
22/07/22	Deposit Automatic Data P Adp202207221243402		2,267.05	61,081.47
29/07/22	CLOSING BALANCE			61,081.47

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-002 79-9560

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 MAR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



		Volume	Unit Price	Fee
01 APR 2022				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
02 MAY 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 JUN 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 JUL 2022				
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				

MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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THANK YOU FOR BANKING WITH WESTPAC

61800 - Distributions Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STW.AX11	Spdr S&p/asx 200 Fund	\$5,015.27	\$1,347.90	272.08%
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	\$16,297.19	\$4,561.79	257.25%
WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG	\$1,026.02	\$911.51	12.56%
WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH	\$8,047.11	\$1,340.31	500.39%
WZOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WZOZ	\$6,047.53	\$764.00	691.56%
TOTAL		CY Balance	LY Balance	
		\$36,433.12	\$8,925.51	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Spdr S&p/asx 200 Fund (STW.AX11)</u>					
01/07/2021	Opening Balance				1,347.90 DR
12/07/2021	AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CFI, DRP NIL DI			1,347.90	0.00 DR
30/06/2022	STW June 2022 distribution		5,015.27		5,015.27 DR
			5,015.27	1,347.90	5,015.27 DR
<u>Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24) (STWSWB.AX)</u>					
01/07/2021	Opening Balance				4,561.79 DR
01/07/2021	STWSWB June 2021 distribution receivable			4,561.79	0.00 DR
30/06/2022	STWSWB distribution		16,297.19		16,297.19 DR
			16,297.19	4,561.79	16,297.19 DR
<u>Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG (WEMG.AX)</u>					
01/07/2021	Opening Balance				911.51 DR
12/07/2021	AUD DRP			911.51	0.00 DR
30/06/2022	WEMG June 2022 distribution		1,026.02		1,026.02 DR
			1,026.02	911.51	1,026.02 DR
<u>Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH (WXHG.AX1)</u>					
01/07/2021	Opening Balance				1,340.31 DR
12/07/2021	AUD DRP			1,340.31	0.00 DR
30/06/2022	WXHG June 2022 distribution		8,047.11		8,047.11 DR
			8,047.11	1,340.31	8,047.11 DR
<u>Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WWOZ (WWOZ.AX1)</u>					
01/07/2021	Opening Balance				764.00 DR
12/07/2021	AUD DRP			764.00	0.00 DR
30/06/2022	WWOZ June 2022 distribution		6,047.53		6,047.53 DR
			6,047.53	764.00	6,047.53 DR
Total Debits:	36,433.12				
Total Credits:	8,925.51				

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STW.AX1	Spdr S&p/asx 200 Fund	2585.000000	\$153,704.10	2482.000000	\$168,254.78	(8.65)%
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	8400.000000	\$499,464.00	8400.000000	\$569,436.00	(12.29)%
WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG	1748.000000	\$36,638.08	1712.000000	\$44,101.12	(16.92)%
WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH	1628.000000	\$31,648.32	1580.000000	\$44,635.00	(29.1)%
WZOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WZOZ	1327.000000	\$43,485.79	1309.000000	\$53,407.20	(18.58)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		15688.000000	\$764,940.29	15483.000000	\$879,834.10	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Westpac_portfolio_stats.pdf [STW.AX1](#)

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

Notes

Steven Lee

Note | STWSWB.AX

25/10/2022 10:49

STWSWB has been valued at \$59.46 (underlying asset STW value), not the warrant value as we separately recorded the loan account.

Tate Family Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC799560	Westpac Business Flexi 799560					56,773.71	
77600	Shares in Listed Companies (Australian)						
WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG				Setup	1,748.0000	1,748.0000
WXHG.AX	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH				Setup	1,628.0000	1,628.0000
WXOZ.AX	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WXOZ				Setup	1,327.0000	1,327.0000
STW.AX	Spdr S&p/asx 200 Fund				Setup	2,585.0000	2,585.0000
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)					8,400.0000	

Tate Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac Business Flexi 799560		34,696.07		25,265.74		(3,188.10)			56,773.71	56,773.71
		34,696.07		25,265.74		(3,188.10)			56,773.71	56,773.71
Shares in Listed Companies (Australian)										
WEMG.AX - Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG	1,712.00	29,005.52	36.00	911.51				1,748.00	29,917.03	36,638.08
WXHG.AX1 - Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH	1,580.00	29,938.86	48.00	1,340.31				1,628.00	31,279.17	31,648.32
WZOZ.AX1 - Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WZOZ	1,309.00	29,423.57	18.00	764.00				1,327.00	30,187.57	43,485.79
STW.AX1 - Spdr S&p/asx 200 Fund	2,482.00	97,100.19	103.00	7,015.69				2,585.00	104,115.88	153,704.10
STWSWB.AX - Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	8,400.00	446,617.13						8,400.00	446,617.13	499,464.00
		632,085.27		10,031.51					642,116.78	764,940.29
		666,781.34		35,297.25		(3,188.10)			698,890.49	821,714.00



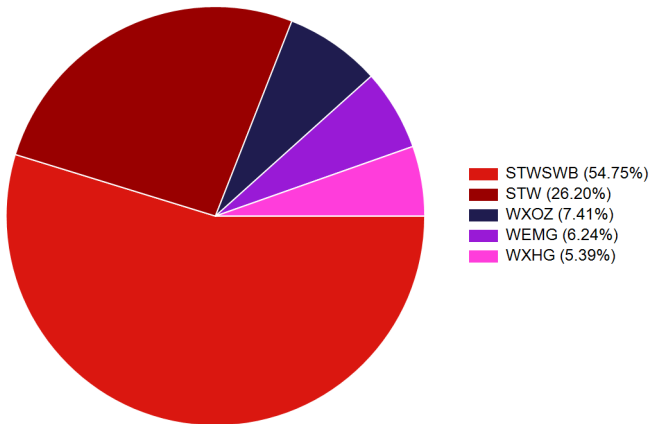
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

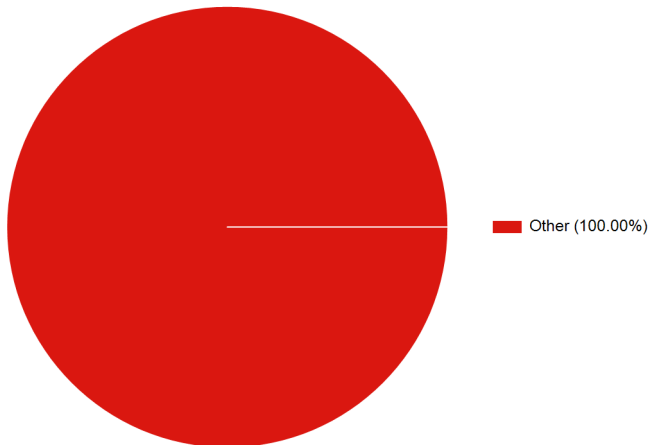
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2047940	MR LESLIE BRUCE TATE & MRS ALLISON REBECCA ANN TATE - <Tate Family Super Fund A/C>	\$586,692.29
TOTAL PORTFOLIO VALUE			\$586,692.29

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$5,353.85
Est. Unfranked Dividends	\$4,677.67
Est. Franking Credits	\$2,294.51
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,031.52

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2047940 - HIN 46565011

MR LESLIE BRUCE TATE & MRS ALLISON REBECCA ANN TATE - <Tate Family Super Fund A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	2,585	\$59.4600	\$153,704.10	26.20%
STWSWB - WESTPAC BANKING CORP WBC IW (WESTPAC 23.1787 STW SELF FUND INSTAL 13-JUN-24)	8,400	\$38.2400	\$321,216.00	54.75%
WEMG - SPDR EM CARB ETF UNITS (SPDR S&P EMERGING MARKETS CARBON CONTROL FUND)	1,748	\$20.9600	\$36,638.08	6.24%
WXHG - SPDR W EX OZ H CARB ETF UNITS (SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND)	1,628	\$19.4400	\$31,648.32	5.39%
WXOZ - SPDR W EX OZ CARB ETF UNITS (SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND)	1,327	\$32.7700	\$43,485.79	7.41%
		TOTAL	\$586,692.29	100.00%

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2047940 - HIN 46565011	Total Buys and Sells	2021 - 2022 Financial Year
MR LESLIE BRUCE TATE & MRS ALLISON REBECCA ANN TATE - <Tate Family Super Fund A/C>	Total Buys (inc. Brokerage + GST)	\$0.00
	Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. 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 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>)
Automic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2047940 - HIN 46565011

MR LESLIE BRUCE TATE & MRS ALLISON REBECCA ANN TATE - <Tate Family Super Fund A/C>

Estimated Dividend Summary

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	12-Apr-2022	Interim	\$0.7191	2,559	\$191.91	\$1,648.25	\$1,840.16	\$706.39
30-Dec-2021	13-Jan-2022	Interim	\$0.4658	2,542	\$343.61	\$840.39	\$1,183.99	\$360.17
29-Sep-2021	12-Oct-2021	Interim	\$1.0566	2,502	\$316.28	\$2,327.36	\$2,643.64	\$997.44
29-Jun-2021	12-Jul-2021	Final	\$0.5431	2,482	\$810.05	\$537.85	\$1,347.90	\$230.51
Sub Total					\$1,661.85	\$5,353.85	\$7,015.69	\$2,294.51

WEMG - SPDR EM CARB ETF UNITS (SPDR S&P EMERGING MARKETS CARBON CONTROL FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	12-Jul-2021	Final	\$0.5324	1,712	\$911.51	\$0.00	\$911.51	\$0.00
Sub Total					\$911.51	\$0.00	\$911.51	\$0.00

WXHG - SPDR W EX OZ H CARB ETF UNITS (SPDR S&P WORLD EX AUS CARBON CONTROL (HEDGED) FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	12-Jul-2021	Final	\$0.8483	1,580	\$1,340.31	\$0.00	\$1,340.31	\$0.00
Sub Total					\$1,340.31	\$0.00	\$1,340.31	\$0.00

WXOZ - SPDR W EX OZ CARB ETF UNITS (SPDR S&P WORLD EX AUSTRALIA CARBON CONTROL FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	12-Jul-2021	Final	\$0.5837	1,309	\$764.00	\$0.00	\$764.00	\$0.00
Sub Total					\$764.00	\$0.00	\$764.00	\$0.00
TOTAL					\$4,677.67	\$5,353.85	\$10,031.51	\$2,294.51

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

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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. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE 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 a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
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 are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), 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.

80630 - Warrant Loans

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00028	STWSWB	(\$194,701.08)	(\$219,413.88)	(11.26)%
TOTAL		CY Balance	LY Balance	
		(\$194,701.08)	(\$219,413.88)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Tate Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Warrant Loans (80630)					
STWSWB (00028)					
01/07/2021	Opening Balance				219,413.88 CR
01/07/2021	STWSWB June 2021 distribution receivable		4,561.79		214,852.09 CR
12/10/2021	STWSWB distribution		8,875.54		205,976.55 CR
13/01/2022	STWSWB distribution		3,912.48		202,064.07 CR
12/04/2022	STWSWB distribution		6,040.40		196,023.67 CR
30/06/2022	Loan interest			5,615.14	201,638.81 CR
30/06/2022	Loan balance adjustment		6,937.73		194,701.08 CR
			30,327.94	5,615.14	194,701.08 CR

Total Debits: 30,327.94

Total Credits: 5,615.14

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,233.69	\$306.74	1280.22%
TOTAL		CY Balance	LY Balance	
		\$4,233.69	\$306.74	

Supporting Documents

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

Tate Family Super 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
Segment - 01 July 2021 to 30 June 2022						
Label D1						
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded	181.77		
	30/06/2022	23800/WXHG.AX1	Spdr S&p World Ex Australia (Hedged)	518.08		
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW	603.55		
	30/06/2022	23800/WXOZ.AX1	Spdr S&p World Ex Australia Fund -	938.81		
	30/06/2022	23800/WEMG.AX	Spdr S&p Emerging Markets Fund -	1,140.69		
			Total	3,382.90	0.000 %	0.00
Label M						
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded	11,688.05		
	30/06/2022	23800/WXHG.AX1	Spdr S&p World Ex Australia (Hedged)	0.08		
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW	38,858.55		
	30/06/2022	23800/WXOZ.AX1	Spdr S&p World Ex Australia Fund -	0.10		
			Total	50,546.78	0.000 %	0.00
					Total Segment ECPI *	0.00
					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.

Tate Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label A							
	30/06/2022	37900	Interest Paid	5,615.14			
			Total	5,615.14	0.000 %	5,615.14	0.00
Label F							
	09/12/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/03/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/08/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/09/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/05/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	11/04/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	11/10/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	18/10/2021	39000/TATALL00001A	(Life Insurance Premiums) Tate, Allison Rebecca Ann - Accumulatio...	219.50			
	09/06/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/11/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/02/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce -	154.55			

Tate Family Super 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
Label F							
	10/01/2022	39000/TATLES00001A	Accumulation (Accu... (Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
	09/07/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55			
			Total	2,074.10	0.000 %	2,074.10	0.00
Label H							
	17/09/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	02/08/2021	31500	Bank Charges	1.50			
	01/11/2021	31500	Bank Charges	1.50			
	01/04/2022	31500	Bank Charges	1.50			
	01/02/2022	31500	Bank Charges	1.00			
	04/01/2022	31500	Bank Charges	1.00			
	01/12/2021	31500	Bank Charges	1.00			
	18/03/2022	30100	Accountancy Fees	550.00			
	01/09/2021	31500	Bank Charges	1.00			
	01/10/2021	31500	Bank Charges	1.50			
	01/06/2022	31500	Bank Charges	1.00			
	02/05/2022	31500	Bank Charges	1.00			

Tate Family Super 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
Label J							
	01/03/2022	31500	Bank Charges	1.00			
	01/07/2021	31500	Bank Charges	1.00			
			Total	564.00	0.000 %	564.00	0.00
	25/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	823.00	0.00
					Total Segment Expenses	9,062.24	0.00
					Total Expenses *	9,062.24	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Tate Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> <hr/>

** Distribution tax components review process has not been completed for the financial year.*

Tate Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	181.77
	30/06/2022	23800/WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully...	1,140.69
	30/06/2022	23800/WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund ...	518.08
	30/06/2022	23800/WXOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Ful...	938.81
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund...	603.55
Sub-Total				3,382.90
Ignore Cents				0.90
Total				3,382.00
D - Income - Net foreign income				
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	181.77
	30/06/2022	23800/WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully...	1,140.69
	30/06/2022	23800/WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund ...	518.08
	30/06/2022	23800/WXOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Ful...	938.81
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund...	603.55
Sub-Total				3,382.90
Ignore Cents				0.90
Total				3,382.00
M - Gross trust distributions				
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	11,688.05
	30/06/2022	23800/WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund ...	0.08
	30/06/2022	23800/WXOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Ful...	0.10
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund...	38,858.55
Sub-Total				50,546.78
Ignore Cents				0.78
Total				50,546.00
R1 - Assessable employer contributions				
	21/07/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	1,957.02
	27/07/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	69.89
	20/08/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,026.91
	21/09/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	3,526.81
	21/10/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce -	2,267.05

Tate Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	19/11/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
	21/12/2021	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
	21/01/2022	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
	21/02/2022	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
	22/03/2022	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
	22/04/2022	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
	20/05/2022	24200/TATLES00001A	(Contributions) Tate, Leslie Bruce - Accumulation (Accumulation)	2,195.76
Sub-Total				25,218.00
Ignore Cents				0.00
Total				25,218.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,218.00
Sub-Total				25,218.00
Ignore Cents				0.00
Total				25,218.00
W - GROSS INCOME (Sum of labels A to U)				
				79,146.00
Sub-Total				79,146.00
Ignore Cents				0.00
Total				79,146.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				79,146.00
Sub-Total				79,146.00
Ignore Cents				0.00
Total				79,146.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	37900	Interest Paid	5,615.14
Sub-Total				5,615.14
Ignore Cents				0.14
Total				5,615.00
F1 - Expenses - Insurance Premiums				
	09/07/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/08/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/09/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	11/10/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55

Tate Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	09/11/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/12/2021	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	10/01/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/02/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/03/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	11/04/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/05/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	09/06/2022	39000/TATLES00001A	(Life Insurance Premiums) Tate, Leslie Bruce - Accumulation (Accu...	154.55
	18/10/2021	39000/TATALL00001A	(Life Insurance Premiums) Tate, Allison Rebecca Ann - Accumulatio...	219.50
Sub-Total				2,074.10
Ignore Cents				0.10
Total				2,074.00
H1 - Expenses - SMSF auditor fee				
	17/09/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	1.00
	02/08/2021	31500	Bank Charges	1.50
	01/09/2021	31500	Bank Charges	1.00
	01/10/2021	31500	Bank Charges	1.50
	01/11/2021	31500	Bank Charges	1.50
	01/12/2021	31500	Bank Charges	1.00
	04/01/2022	31500	Bank Charges	1.00
	01/02/2022	31500	Bank Charges	1.00
	01/03/2022	31500	Bank Charges	1.00
	18/03/2022	30100	Accountancy Fees	550.00
	01/04/2022	31500	Bank Charges	1.50
	02/05/2022	31500	Bank Charges	1.00
	01/06/2022	31500	Bank Charges	1.00
	25/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				823.00
Ignore Cents				0.00
Total				823.00
N - TOTAL DEDUCTIONS				9,062.00

Tate Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				9,062.00
Ignore Cents				0.00
Total				9,062.00
O - TAXABLE INCOME OR LOSS				
				70,084.00
Sub-Total				70,084.00
Ignore Cents				0.00
Total				70,084.00
Z - TOTAL SMSF EXPENSES				
				9,062.00
Sub-Total				9,062.00
Ignore Cents				0.00
Total				9,062.00
A - Taxable income				
				70,084.00
Sub-Total				70,084.00
Ignore Cents				0.00
Total				70,084.00
T1 - Tax on taxable income				
				10,512.60
Sub-Total				10,512.60
Ignore Cents				0.00
Total				10,512.60
B - Gross Tax				
				10,512.60
Sub-Total				10,512.60
Ignore Cents				0.00
Total				10,512.60
C1 - Foreign income tax offset				
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	4.32
	30/06/2022	23800/WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully...	114.67
	30/06/2022	23800/WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund ...	118.29
	30/06/2022	23800/WXOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Ful...	146.80
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund...	14.39
Sub-Total				398.47
Ignore Cents				0.00
Total				398.47

Tate Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				398.47
Sub-Total				398.47
Ignore Cents				0.00
Total				398.47
T2 - SUBTOTAL				
				10,114.13
Sub-Total				10,114.13
Ignore Cents				0.00
Total				10,114.13
T3 - SUBTOTAL 2				
				10,114.13
Sub-Total				10,114.13
Ignore Cents				0.00
Total				10,114.13
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/STW.AX1	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	3,318.79
	30/06/2022	23800/STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund...	11,029.03
Sub-Total				14,347.82
Ignore Cents				0.00
Total				14,347.82
E - Refundable tax offsets				
				14,347.82
Sub-Total				14,347.82
Ignore Cents				0.00
Total				14,347.82
I - Remainder of refundable tax offsets				
				4,233.69
Sub-Total				4,233.69
Ignore Cents				0.00
Total				4,233.69
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,974.69)

Tate Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(3,974.69)
Ignore Cents				0.00
Total				(3,974.69)



Income tax 551

Date generated	18/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2022	25 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$47.74		\$0.00
22 Mar 2022	22 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$47.74	\$47.74 CR
20 Jan 2021	19 Jan 2021	Payment received		\$138.69	\$0.00
14 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$138.69		\$138.69 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,369.12)	(\$15,599.76)	(59.17)%
TOTAL		CY Balance	LY Balance	
		(\$6,369.12)	(\$15,599.76)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Tate Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	(69,972.00)	(23,324.00)	(46,648.00)	(46,648.00)
WEMG.AX	Spdr S&p Emerging Markets Fund - Exchange Traded Fund Units Fully Paid WEMG	(8,374.55)	(2,791.52)	(5,583.03)	(5,583.03)
WXHG.AX1	Spdr S&p World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully WXH	(14,326.99)	(4,775.66)	(9,551.33)	(9,551.33)
WZOZ.AX1	Spdr S&p World Ex Australia Fund - Exchange Traded Fund Units Fully Paid WZOZ	(10,685.41)	(3,561.80)	(7,123.61)	(7,123.61)
STW.AX1	Spdr S&p/asx 200 Fund	(21,566.37)	(7,188.79)	(14,377.58)	(14,377.58)
		(124,925.32)	(41,641.77)	(83,283.55)	(83,283.55)
Tax Deferred Distributions					
STW.AX1	Spdr S&p/asx 200 Fund	163.10	0.00	163.10	163.10
STW.AX1	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX1	Spdr S&p/asx 200 Fund	1.55	0.00	1.55	1.55
STW.AX1	Spdr S&p/asx 200 Fund	1.22	0.00	1.22	1.22
STW.AX1	Spdr S&p/asx 200 Fund	3.67	0.00	3.67	3.67
STW.AX1	Spdr S&p/asx 200 Fund	1.63	0.00	1.63	1.63
STW.AX1	Spdr S&p/asx 200 Fund	3.91	0.00	3.91	3.91
STW.AX1	Spdr S&p/asx 200 Fund	2.94	0.00	2.94	2.94
STW.AX1	Spdr S&p/asx 200 Fund	1.88	0.00	1.88	1.88
STW.AX1	Spdr S&p/asx 200 Fund	1.63	0.00	1.63	1.63
STW.AX1	Spdr S&p/asx 200 Fund	3.26	0.00	3.26	3.26
STW.AX1	Spdr S&p/asx 200 Fund	22.10	0.00	22.10	22.10
STW.AX1	Spdr S&p/asx 200 Fund	1.39	0.00	1.39	1.39

Tate Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX1	Spdr S&p/asx 200 Fund	2.12	0.00	2.12	2.12
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	207.48	0.00	207.48	207.48
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	66.39	0.00	66.39	66.39
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	149.38	0.00	149.38	149.38
STWSWB.AX	Westpac Banking Corporation WBC IW (Westpac 26.1207 STW Self Fund Instal 13-Jun-24)	273.87	0.00	273.87	273.87
		907.94	0.00	907.94	907.94
Total		(124,017.38)	(41,641.77)	(82,375.61)	(82,375.61)
Deferred Tax Liability (Asset) Summary					
	Opening Balance	15,599.76			
	Current Year Transactions	(12,356.34)			
	Total Capital Losses	0.00			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	3,125.70			
	Tax Loss carried forward recouped	0.00			
	Closing Balance	6,369.12			

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

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

Standard Checklist

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

Tate Family Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/09/2007

Tax File Number: Provided

ABN: 64323977529

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

Fund Type: SMSF

GST Registered: No

Postal Address:

18 Wolsey Street

Sandgate, Queensland 4017

Physical Address:

18 Wolsey Street

Sandgate, Queensland 4017

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Tate, Leslie Bruce	53	1	0	Provided	Not Provided
Tate, Allison Rebecca Ann	46	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Tate, Leslie Bruce
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Tate, Leslie Bruce
Trustee	Tate, Allison Rebecca Ann



Current details for ABN 64 323 977 529

ABN details

Entity name:	TATE FAMILY SUPER FUND
ABN status:	Active from 01 Sep 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4017

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **TATE FAMILY SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

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



TATE FAMILY SUPER FUND

ABN details

ABN:	64 323 977 529 View record on ABN Lookup
ABN Status:	Active from 01 Sep 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	18 WOLSEY ST SANDGATE QLD 4017
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Tate Family Super Fund	01 Sep 2007	05 Mar 2009

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- [completed] SMSF Annual Admin Order Forms 2022.pdf
- SMSF Investment Strategy.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

Tate Family Super Fund

Projected Investment Strategy

Overview

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

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

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

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

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 - 95 %	75 %
International Shares	0 - 0 %	20 %
Cash	0 - 5 %	5 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

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

Insurance

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

Review and Monitoring

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

Date: 01/07/2021



.....
Leslie Bruce Tate

Tate Family Super Fund

Projected Investment Strategy



Allison Rebecca Ann Tate



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	Tate Family Super Fund
2 Current Postal Address:	18 Wolsey Street Sandgate QLD 4017 <input type="text"/> <input type="text"/> <input type="text"/>
3 Current Street Address (If same as Postal Address, write 'As Above'):	As above <input type="text"/> <input type="text"/> <input type="text"/>
4 Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
5 Contact Name:	Bruce Tate
6 Contact Phone:	(Work) (Home) (Mobile) 0476819638
7 Contact Email Address:	bruce.tate001@gmail.com



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Auditor Engagement

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : Tate Family Super Fund

Trustee 1 Name . . : Leslie Bruce Tate

Trustee 1 signature : *Leslie Bruce Tate* Date : 30 Sep 2022

Trustee 2 Name . . : Allison Rebecca Ann Tate

Trustee 2 signature : *Allison Rebecca Ann Tate* Date : 30 Sep 2022



Document Details

Title	SMSF Annual Admin Order Forms 2022.pdf
File Name	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
Document ID	f9d04a69658244e89ac8b7ff0f6a63d3
Fingerprint	7a71411759172660e7ae74788b56a540
Status	Completed

Document History

Document Created	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 4b90acd79a08805549b0b05ec8e03d03	30 Sep 2022 12:31PM Australia/Sydney
Document Sent	Document Sent to Leslie Bruce Tate (bruce.tate001@gmail.com)	30 Sep 2022 12:31PM Australia/Sydney
Document Viewed	Document Viewed by Leslie Bruce Tate (bruce.tate001@gmail.com) IP: 20.40.126.13	30 Sep 2022 12:31PM Australia/Sydney
Document Signed	Document Signed by Leslie Bruce Tate (bruce.tate001@gmail.com) IP: 20.40.126.13	30 Sep 2022 12:35PM Australia/Sydney
Document Completed	This document has been completed. Fingerprint: 7a71411759172660e7ae74788b56a540	30 Sep 2022 12:35PM Australia/Sydney

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven 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

Tate Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

Allison Rebecca Ann Tate

Leslie Bruce Tate

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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