
Workpapers - 2021 Financial Year

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

Preparer: Sandra Lee
Reviewer: Sandra Lee
Printed: 19 October 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$4,606.12)	(\$859.76)	435.74%	Completed
24700	Changes in Market Values of Investments	\$120.00	\$870.00	(86.21)%	Completed
25000	Interest Received	(\$328.88)	(\$1,051.54)	(68.72)%	Completed
30100	Accountancy Fees	\$3,280.00		100%	Completed
30400	ATO Supervisory Levy	\$1,036.00		100%	Completed
30700	Auditor's Remuneration	\$814.00		100%	Completed
48500	Income Tax Expense		\$286.70	100%	Completed
49000	Profit/Loss Allocation Account	(\$315.00)	\$754.60	(141.74)%	Completed
50000	Members	(\$127,238.41)	(\$127,553.41)	(0.25)%	Completed
60400	Bank Accounts	\$60,773.90	\$63,111.13	(3.7)%	Completed
60800	Term Deposits	\$66,577.51	\$66,248.63	0.5%	Completed
62000	Dividends Receivable	\$360.00	\$360.00	0%	Completed
77600	Shares in Listed Companies (Australian)	\$45.00	\$165.00	(72.73)%	Completed
85000	Income Tax Payable /Refundable		(\$1,813.35)	100%	Completed
88000	Sundry Creditors	(\$518.00)	(\$518.00)	0%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	(\$2,350.55)	(\$641.16)	266.61%
XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	(\$2,255.57)	(\$218.60)	931.83%
TOTAL		CY Balance	LY Balance	
		(\$4,606.12)	(\$859.76)	

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

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Wu, Xiao Yun	Provided	57	69,961.69	2,350.55	0.00	0.00	0.00	2,350.55
Xu, Chang	Provided	57	57,591.72	2,255.57	0.00	0.00	0.00	2,255.57
All Members				4,606.12	0.00	0.00	0.00	4,606.12

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Wu, Xiao Yun	Concessional (5 year carry forward cap available)	2,350.55	74,358.84	72,008.29 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Xu, Chang	Concessional (5 year carry forward cap available)	2,255.57	74,781.40	72,525.83 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Wu, Xiao Yun							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	641.16	2,350.55	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	24,358.84	22,649.45	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	49,358.84	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	74,358.84	72,008.29 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	69,961.69	

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

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Wu, Xiao Yun	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Xu, Chang	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Wu, Xiao Yun

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	Super 04 2020 DSGH 0593968	Employer	285.00								
01/07/2020	DSGA Super 04 2020 CBA 0597146	Employer	285.00								
08/09/2020	Super DSGA CBA 0146114	Employer	541.02								
30/11/2020	RTP NOTPROVIDED ANZBAU3LXXN20 2011300000043389 46450 DSGH 30NOV2020 18:01:02 Super 2021 Q1	Employer	188.77								
01/12/2020	DSGA 202101 Super CBA 0092609	Employer	110.26								
22/12/2020	RTP NOTPROVIDED ANZBAU3LXXN20 2012220000045525 15930 DSGH	Employer	218.50								

31/03/2021	15:12 SMSF Q4 2020 RTP SMSF Q1 2021 ANZBAU3LXXXN20 2103310000054517 33910 DSGH 31MAR2021 17:10:44 SMSF Q1 2021	Employer	237.50								
31/03/2021	DSGA SMSF Q1 2021 CBA 0221668	Employer	47.50								
30/06/2021	RTP DSGH 2021 02 Super ANZBAU3LXXXN20 2106300000063719 50930 Family Trust 30JUN2021 23:01:53	Employer	437.00								
Total - Wu, Xiao Yun			2,350.55	0.00	0.00	0.00			0.00	0.00	0.00

Xu, Chang

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	Super 04 2020 DSGH 0593968	Employer	285.00								
01/07/2020	DSGA Super 04 2020 CBA 0597146	Employer	285.00								
08/09/2020	Super DSGA CBA 0146114	Employer	541.02								
30/11/2020	RTP NOTPROVIDED ANZBAU3LXXXN20 2011300000043389 46450 DSGH 30NOV2020 18:01:02 Super 2021 Q1	Employer	188.78								
01/12/2020	DSGA 202101 Super CBA 0092609	Employer	110.27								

22/12/2020	RTP NOTPROVIDED ANZBAU3LXXXN20 2012220000045525 15930 DSGH 22DEC2020 17:15:12 SMSF Q4 2020	Employer	218.50				
31/03/2021	RTP SMSF Q1 2021 ANZBAU3LXXXN20 2103310000054517 33910 DSGH 31MAR2021 17:10:44 SMSF Q1 2021	Employer	142.50				
31/03/2021	DSGA SMSF Q1 2021 CBA 0221668	Employer	142.50				
30/06/2021	RTP CXUCTBAAUSNXX XN20210630010045 768008000CHANG XU 30JUN2021 22:42:50 DSGA 2021 Q2Super95	Employer	95.00				
30/06/2021	RTP DSGH 2021 02 Super ANZBAU3LXXXN20 2106300000063719 50930 Family Trust 30JUN2021 23:01:53	Employer	247.00				
Total - Xu, Chang			2,255.57	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			4,606.12	0.00	0.00	0.00	

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$120.00	\$870.00	(86.21)%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$870.00	

Supporting Documents

- Market Movement [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

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OVT.AX - Ovato Limited										
	01/07/2020	Opening Balance	15,000.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(120.00)	0.00	45.00	0.00	0.00	0.00
	30/06/2021		15,000.00	0.00	(120.00)	0.00	45.00	0.00	0.00	0.00
Total Market Movement					(120.00)				0.00	(120.00)

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
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	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

25000 - Interest Received

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
999	Interest Received		(\$1,051.54)	100%
HSBC051	Cash at Bank - HSBC 051	(\$137.71)		100%
HSBC052	Cash at Bank - HSBC 052	(\$191.17)		100%
TOTAL		CY Balance	LY Balance	
		(\$328.88)	(\$1,051.54)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Term Deposits					
HSBC051 Cash at Bank - HSBC 051					
16/12/2020	103.40	103.40			
16/04/2021	34.31	34.31			
	137.71	137.71			
HSBC052 Cash at Bank - HSBC 052					
24/07/2020	64.18	64.18			
26/10/2020	66.43	66.43			
27/01/2021	42.33	42.33			
27/04/2021	18.23	18.23			
	191.17	191.17			
	328.88	328.88			
TOTAL	328.88	328.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	328.88	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,280.00		100%
TOTAL		CY Balance	LY Balance	
		\$3,280.00		

Supporting Documents

- General Ledger [Report](#)
- XuwuSuper Tax Invoice 2017.pdf
- XuwuSuper Tax Invoice 2020.pdf
- XuwuSuper Tax Invoice 2019.pdf
- XuwuSuper Tax Invoice 2018.pdf

Standard Checklist

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

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	LP SDB10WX80 Accountant Fee 2017 D Foo & Company 116985008 Xu and Wu Super Fund 2017		830.00		830.00 DR
30/06/2021	LP SDB10WX8E Accountant Fee 2018 D Foo & Company 116985008 Xu and Wu Super Fund 2018		870.00		1,700.00 DR
30/06/2021	LP SDB10WX8U Accountant Fee 2019 D Foo & Company 116985008 Xu and Wu Super Fund 2019		810.00		2,510.00 DR
30/06/2021	LP SDB10WX9A Accountant Fee 2020 D Foo & Company 116985008 Xu and Wu Super Fund 2020		770.00		3,280.00 DR
			3,280.00		3,280.00 DR

Total Debits: 3,280.00

Total Credits: 0.00

D Foo & Company

Chartered Accountant

TAX INVOICE

ABN: 52 670 860 408
9 HARRIS ST
PYRMONT NSW 2009

POSTAL: P O Box 280 GLEBE NSW 2037

To :

XU & WU SUPERANNUATION FUND
SUITE 68 GROUND FLOOR
66 TALAVERA RD
MACQUARIE PARK NSW 2113

Liability Limited by a Scheme, approved under Professional Standards Legislation

Terms	Bank Details	Date	Invoice No
Strictly 7 Days	NABBSB 082 201 Acc 11698 5008	15/05/2021	202100036

Date	Description	Balance	Tax
05/05/2021	Preparation & lodgement of the 2016/2017 XU & WU superannuation fund's Regulatory and Income tax return; general accounting; download of year end information on the Superfund's investments as part of the Audit process for the Auditor's records; full set of financial statements for the year ended 30 June 2017; Attending to and liaising with the Auditor Ms Ivy Chen with the Audit of the year 2017 forwarding Financial report other information in pdf format copied to USB on her request;	1,010.00	GST
05/05/2021	Disbursement to Auditor Ms Ivy Chen for Audit fees;	220.00	GST
05/05/2021	Goodwill to you, less from D foo & Company	(180.00)	GST
		Total	1,050.00
		The total price includes GST of \$95.46	

D Foo & Company

Chartered Accountant

TAX INVOICE

ABN: 52 670 860 408
 9 HARRIS ST
 PYRMONT NSW 2009

POSTAL: P O Box 280 GLEBE NSW 2037

To :

XU & WU SUPERANNUATION FUND
SUITE 68 GROUND FLOOR
66 TALAVERA RD
MACQUARIE PARK NSW 2113

Liability Limited by a Scheme, approved under Professional Standards Legislation

Terms	Bank Details	Date	Invoice No
Strictly 7 Days	NABBSB 082 201 Acc 11698 5008	15/05/2021	202100037

Date	Description	Balance	Tax
07/05/2021	Preparation & lodgement of the 2017/2018 XU & WU superannuation fund's Regulatory and Income tax return; general accounting; download of year end information on the Superfund's investments as part of the Audit process for the Auditor's records; full set of financial statements for the year ended 30 June 2018; Attending to and liaising with the Auditor Ms Ivy Chen with the Audit of the year 2018 forwarding Financial report other information in pdf format copied to USB on her request;	1,050.00	GST
07/05/2021	Disbursement to Auditor Ms Ivy Chen for Audit fees;	198.00	GST
07/05/2021	Goodwill to you say, less from D foo & Company	(180.00)	GST
		Total	1,068.00
		The total price includes GST of \$97.09	

D Foo & Company

Chartered Accountant

TAX INVOICE

ABN: 52 670 860 408
9 HARRIS ST
PYRMONT NSW 2009

POSTAL: P O Box 280 GLEBE NSW 2037

To :

XU & WU SUPERANNUATION FUND
SUITE 68 GROUND FLOOR
66 TALAVERA RD
MACQUARIE PARK NSW 2113

Liability Limited by a Scheme, approved under Professional Standards Legislation

Terms	Bank Details	Date	Invoice No
Strictly 7 Days	NAB BSB 082 201 Acc 11698 5008	15/05/2021	202100038

Date	Description	Balance	Tax
07/05/2021	Preparation & lodgement of the 2018/2019 XU & WU superannuation fund's Regulatory and Income tax return; general accounting; download of year end information on the Superfund's investments as part of the Audit process for the Auditor's records; full set of financial statements for the year ended 30 June 2019; Attending to and liaising with the Auditor Ms Ivy Chen with the Audit of the year 2019 forwarding Financial report other information in pdf format copied to USB on her request;	990.00	GST
07/05/2021	Disbursement to Auditor Ms Ivy Chen for Audit fees;	198.00	GST
07/05/2021	Goodwill to you, say less from D foo & Company	(180.00)	GST
		Total	1,008.00
		The total price includes GST of \$91.64	

D Foo & Company

Chartered Accountant

TAX INVOICE

ABN: 52 670 860 408
9 HARRIS ST
PYRMONT NSW 2009

POSTAL: P O Box 280 GLEBE NSW 2037

To :

XU & WU SUPERANNUATION FUND
SUITE 68 GROUND FLOOR
66 TALAVERA RD
MACQUARIE PARK NSW 2113

Liability Limited by a Scheme, approved under Professional Standards Legislation

Terms	Bank Details	Date	Invoice No
Strictly 7 Days	NABBSB 082 201 Acc 11698 5008	15/05/2021	202100040

Date	Description	Balance	Tax
11/05/2021	Preparation & lodgement of the 2019/2020 XU & WU superannuation fund's Regulatory and Income tax return; general accounting; download of year end information on the Superfund's investments as part of the Audit process for the Auditor's records; full set of financial statements for the year ended 30 June 2020; Attending to and liaising with the Auditor Ms Ivy Chen with the Audit of the year 2020 forwarding Financial report other information in pdf format copied to USB on her request;	880.00	GST
11/05/2021	Disbursements to Auditor Ivy Chen on your behalf, being Audit Fees for the year;	198.00	GST
11/05/2021	Goodwill to you say, Less	(110.00)	GST
		Total	968.00
		The total price includes GST of \$88.00	

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/05/2021	BPAY TO TAX OFFICE Tax 2017, 2018, 2019 551000447276276421		259.00		259.00 DR
07/05/2021	BPAY TO TAX OFFICE Tax 2017, 2018, 2019 551000447276276421		259.00		518.00 DR
07/05/2021	BPAY TO TAX OFFICE Tax 2017, 2018, 2019 551000447276276421		259.00		777.00 DR
11/05/2021	BPAY TO TAX OFFICE Tax 2020 551000447276276421		259.00		1,036.00 DR
			1,036.00		1,036.00 DR
Total Debits:	1,036.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$814.00		100%
TOTAL		CY Balance	LY Balance	
		\$814.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	LP SDB10WX80 Accountant Fee 2017 D Foo & Company 116985008 Xu and Wu Super Fund 2017		220.00		220.00 DR
30/06/2021	LP SDB10WX8E Accountant Fee 2018 D Foo & Company 116985008 Xu and Wu Super Fund 2018		198.00		418.00 DR
30/06/2021	LP SDB10WX8U Accountant Fee 2019 D Foo & Company 116985008 Xu and Wu Super Fund 2019		198.00		616.00 DR
30/06/2021	LP SDB10WX9A Accountant Fee 2020 D Foo & Company 116985008 Xu and Wu Super Fund 2020		198.00		814.00 DR
			814.00		814.00 DR

Total Debits: 814.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		\$286.70	100%
TOTAL		CY Balance	LY Balance	
			\$286.70	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$315.00)	\$754.60	(141.74)%
TOTAL		CY Balance	LY Balance	
		(\$315.00)	\$754.60	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WUXIAO00001A	Wu, Xiao Yun - Accumulation (Accumulation)	(\$69,961.69)	(\$2,350.55)	\$2,694.81		(\$25.76)	(\$69,643.19)	(0.46)%
XUCHAN00001A	Xu, Chang - Accumulation (Accumulation)	(\$57,591.72)	(\$2,255.57)	\$2,226.31		\$25.76	(\$57,595.22)	0.01%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$127,553.41)	(\$4,606.12)	\$4,921.12			(\$127,238.41)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	57,595.22
Date Joined Fund:	22/06/1998	Total Death Benefit:	57,595.22
Service Period Start Date:	22/06/1998		
Date Left Fund:			
Member Code:	XUCHAN00001A		
Account Start Date:	22/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	57,595.22
<u>Preservation Components</u>	
Preserved	57,595.22
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	57,595.22

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	57,591.72
<u>Increases to Member account during the period</u>	
Employer Contributions	2,255.57
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,226.31)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	338.35
Income Tax	(312.59)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	57,595.22

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	69,643.19
Date Joined Fund:	22/06/1998	Total Death Benefit:	69,643.19
Service Period Start Date:	22/06/1998		
Date Left Fund:			
Member Code:	WUXIAO00001A		
Account Start Date:	22/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	69,643.19
<u>Preservation Components</u>	
Preserved	69,643.19
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	69,643.19

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	69,961.69
<u>Increases to Member account during the period</u>	
Employer Contributions	2,350.55
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,694.81)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	352.60
Income Tax	(378.36)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	69,643.19

Members Summary

As at 30 June 2021

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
Chang Xu (Age: 58)											
XUCHAN00001A - Accumulation											
57,591.72	2,255.57		(2,226.31)			338.35	(312.59)				57,595.22
57,591.72	2,255.57		(2,226.31)			338.35	(312.59)				57,595.22
Xiao Yun Wu (Age: 58)											
WUXIAO00001A - Accumulation											
69,961.69	2,350.55		(2,694.81)			352.60	(378.36)				69,643.19
69,961.69	2,350.55		(2,694.81)			352.60	(378.36)				69,643.19
127,553.41	4,606.12		(4,921.12)			690.95	(690.95)				127,238.41

60400 - Bank Accounts

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HSBC071	Cash At Bank - HSBC 071	\$60,773.90	\$63,111.13	(3.7)%
TOTAL		CY Balance	LY Balance	
		\$60,773.90	\$63,111.13	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank Statement 3 - Jan 12 - Jul 12 2021.pdf
- Bank Statement 2 - Aug 31 2020 - Jan 12 2021.pdf
- Bank Statement 1 - Jun 12 - Aug 31 2020.pdf

Standard Checklist

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

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



For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 63,111.13 \$ 6,943.35 \$ 4,606.12 \$ 60,773.90

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			63,111.13		
01/07/2020	Super 04 2020 DSGH 0593968		570.00	63,681.13		
01/07/2020	DSGA Super 04 2020 CBA 0597146		570.00	64,251.13		
08/09/2020	Super DSGA CBA 0146114		1,082.04	65,333.17		
30/11/2020	RTP NOTPROVIDED ANZBAU3LXXXN20201130000004338946450 DSGH 30NOV2020 18:01:02 Super 2021 Q1		377.55	65,710.72		
01/12/2020	DSGA 202101 Super CBA 0092609		220.53	65,931.25		
22/12/2020	RTP NOTPROVIDED ANZBAU3LXXXN20201222000004552515930 DSGH 22DEC2020 17:15:12 SMSF Q4 2020		437.00	66,368.25		
31/03/2021	DSGA SMSF Q1 2021 CBA 0221668		190.00	66,558.25		
31/03/2021	RTP SMSF Q1 2021 ANZBAU3LXXXN20210331000005451733910 DSGH 31MAR2021 17:10:44 SMSF Q1 2021		380.00	66,938.25		
07/05/2021	BPAY TO TAX OFFICE Tax 2017, 2018, 2019 551000447276276421	2,303.65		64,634.60		
11/05/2021	BPAY TO TAX OFFICE Tax 2020 551000447276276421	545.70		64,088.90		
30/06/2021	RTP CXUCTBAAUSNXXXN20210630010045768008000CH ANG XU 30JUN2021 22:42:50 DSGA 2021 Q2Super95		95.00	64,183.90		
30/06/2021	LP SDB10WX8E Accountant Fee 2018 D Foo & Company 116985008 Xu and Wu Super Fund 2018	1,068.00		63,115.90		
30/06/2021	LP SDB10WX80 Accountant Fee 2017 D Foo & Company 116985008 Xu and Wu Super Fund	1,050.00		62,065.90		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	2017					
30/06/2021	LP SDB10WX8U Accountant Fee 2019 D Foo & Company 116985008 Xu and Wu Super Fund 2019	1,008.00		61,057.90		
30/06/2021	LP SDB10WX9A Accountant Fee 2020 D Foo & Company 116985008 Xu and Wu Super Fund 2020	968.00		60,089.90		
30/06/2021	RTP DSGH 2021 02 Super ANZBAU3LXXN20210630000006371950930 Family Trust 30JUN2021 23:01:53		684.00	60,773.90		
30/06/2021	CLOSING BALANCE			60,773.90		
		6,943.35	4,606.12			

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 29,463.27 \$ 137.71 \$ 29,600.98

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			29,463.27		
16/12/2020	Term Deposit Interest for Account 051		103.40	29,566.67		
16/04/2021	Term Deposit Interest for Account 051		34.31	29,600.98		
30/06/2021	CLOSING BALANCE			29,600.98		
			137.71			

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



For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 36,785.36 \$ 191.17 \$ 36,976.53

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			36,785.36		
24/07/2020	Term Deposit Interest for Account 052		64.18	36,849.54		
26/10/2020	Term Deposit Interest for Account 052		66.43	36,915.97		
27/01/2021	Term Deposit Interest for Account 052		42.33	36,958.30		
27/04/2021	Term Deposit Interest for Account 052		18.23	36,976.53		
30/06/2021	CLOSING BALANCE			36,976.53		
			191.17			

STATEMENT PERIOD 12 Jun 2020 TO 10 Jul 2020

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000183

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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	1,140.00

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

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

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

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

AUD CASH MANAGEMENT A/C Branch **PARRAMATTA** BSB **342017** Account No **099714071** Balance **64,251.13**

Date	Transaction Details	Debit	Credit	Balance
12 Jun	Balance Brought Forward			63,111.13
01 Jul	Super Q4 2020 DSGH 0593968		570.00	
	DSGA Super Q4 2020 CBA 0597146		570.00	64,251.13
10 Jul	BALANCE		AUD	64,251.13
	Transaction Total	0.00	1,140.00	
	Transaction Number		2	

END OF STATEMENT

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
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- The account will be debited if cheques are subsequently returned.
- For Corporate customers please call 1300 300 437 or your relationship manager.
- For other important information regarding your statement please visit hsbc.com.au/info-statements.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers customer complaints. Details of how to access this can be obtained by referring to the applicable Product Disclosure Statement or credit product terms and conditions or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides complaint resolution that is free to consumers. Website: www.afca.org.au, Email: info@afca.org.au, Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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HSBC supports the Australian Indigenous Education Foundation

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

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au



Financial Statement

STATEMENT PERIOD 10 Jul 2020 TO 12 Aug 2020

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000091

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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	0.00

HSBC supports the Australian Indigenous Education Foundation

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

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

AUD CASH MANAGEMENT A/C **Branch PARRAMATTA** **BSB 342017** **Account No 099714071** **Balance 64,251.13**

Date	Transaction Details	Debit	Credit	Balance
10 Jul	Balance Brought Forward			64,251.13
12 Aug	BALANCE		AUD	64,251.13
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

Important Information

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HSBC and YWCA NSW partner to support disadvantaged young people across Australia

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

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

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

STATEMENT PERIOD FROM 12 Aug 2020 TO 31 Aug 2020

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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

BRANCH: PARRAMATTA

Your Portfolio at a Glance

CUSTOMER NUMBER	017-099714
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	130,563.94
Your Investment	0.00
Your Loans	0.00
Net position	130,563.94

HSBC Australia and Earthwatch work together to improve wetland health

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

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

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
CASH MANAGEMENT	AUD	342017	099714071		64,251.13	64,251.13
TERM DEPOSITS	AUD	342017	099714051		29,463.27	29,463.27
TERM DEPOSITS	AUD	342017	099714052		36,849.54	36,849.54
TOTAL DEPOSITS						130,563.94

Important Information

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- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit hsbc.com.au/info-statements.
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Details of your Accounts

CASH MANAGEMENT A/C **BSB No.** 342017 **Account** 099714071 **Currency** AUD **Balance** 64,251.13

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
12 Aug	BALANCE BROUGHT FORWARD			64,251.13
31 Aug	CLOSING BALANCE			64,251.13
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714051 **Currency** AUD **Interest rate** 0.7% p.a.
Start date 16 Jun 2020 **Maturity date** 16 Dec 2020

Principal Amount 29,463.27 **Interest Rate** 0.7% p.a. **Principal + Interest** 29,566.67

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714052 **Currency** AUD **Interest rate** 0.7% p.a.
Start date 24 Jul 2020 **Maturity date** 26 Oct 2020

Principal Amount 36,849.54 **Interest Rate** 0.7% p.a. **Principal + Interest** 36,915.97

END OF STATEMENT

Foreign Currency Solutions

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

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

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



Financial Statement Page 1 of 2

STATEMENT PERIOD 31 Aug 2020 TO 11 Sep 2020

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000197
DIGITAL STAR G H P/L ATF XU & WU SF
22 FERNDALE AVE
CARLINGFORD NSW 2118

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	1,082.04

HSBC Australia and Earthwatch work together to improve wetland health

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

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

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

AUD CASH MANAGEMENT A/C **Branch PARRAMATTA** **BSB 342017** **Account No 099714071** **Balance 65,333.17**

Date	Transaction Details	Debit	Credit	Balance
31 Aug	Balance Brought Forward			64,251.13
08 Sep	Super DSGA CBA 0146114		1,082.04	65,333.17
11 Sep	BALANCE		AUD	65,333.17
	Transaction Total	0.00	1,082.04	
	Transaction Number		1	

END OF STATEMENT

Important Information

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Financial Statement Page 1 of 2

STATEMENT PERIOD 11 Sep 2020 TO 12 Oct 2020

ENQUIRIES

Personal Banking	
English	1300 308 008
Cantonese/Mandarin	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000126
DIGITAL STAR G H P/L ATF XU & WU SF
22 FERNDALE AVE
CARLINGFORD NSW 2118

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	0.00

**HSBC - Principal Conservation Partner of the
Royal Botanic Gardens and Domain Trust**

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia’s 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbgsyd.nsw.gov.au

AUD DAY TO DAY ACCOUNT **Branch PARRAMATTA** **BSB 342017** **Account No 099714071** **Balance 65,333.17**

Date	Transaction Details	Debit	Credit	Balance
11 Sep	Balance Brought Forward			65,333.17
12 Oct	BALANCE		AUD	65,333.17
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

Important Information

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- The account will be debited if cheques are subsequently returned.
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HSBC and YWCA NSW partner to support disadvantaged young people across Australia

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

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

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

Financial Statement

Page 1 of 2

STATEMENT PERIOD 12 Oct 2020 TO 12 Nov 2020

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	0.00

HSBC supports the Australian Indigenous Education Foundation

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

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 65,333.17
-------------------------------	--------------------------	-------------------	-----------------------------	--------------------------

Date	Transaction Details	Debit	Credit	Balance
12 Oct	Balance Brought Forward			65,333.17
12 Nov	BALANCE		AUD	65,333.17
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

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

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

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

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

STATEMENT PERIOD FROM 12 Nov 2020 TO 30 Nov 2020

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



000469

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

BRANCH: PARRAMATTA

Your Portfolio at a Glance

CUSTOMER NUMBER	017-099714
	(AUD Equivalent)
Your Deposits	132,089.96
Your Investment	0.00
Your Loans	0.00
Net position	132,089.96

Foreign Currency Solutions

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

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

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

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342017	099714071		65,710.72	65,710.72
TERM DEPOSITS	AUD	342017	099714051		29,463.27	29,463.27
TERM DEPOSITS	AUD	342017	099714052		36,915.97	36,915.97
TOTAL DEPOSITS						132,089.96

Important Information

- Please check all entries on the statements. See any transactions you don't recognise? Contact us immediately. For more information on how to dispute a transaction please visit <https://www.hsbc.com.au/faqs/transaction-disputes/>
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Phone Banking PIN handy. If you do not know your Phone Banking PIN you can change your address details via HSBC's Online Banking or visit your local HSBC branch.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers customer complaints. Details of how to access this can be obtained by referring to the applicable Product Disclosure Statement or credit product terms and conditions or by calling Customer Relations on 1300 308 188 or if you are calling from overseas +61 2 9005 8181. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides complaint resolution that is free to consumers. Website: www.afca.org.au, Email: info@afca.org.au, Telephone: 1800 931 678 (free call), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Details of your Accounts

DAY TO DAY ACCOUNT **BSB No.** 342017 **Account** 099714071 **Currency** AUD **Balance** 65,710.72

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
12 Nov	BALANCE BROUGHT FORWARD			65,333.17
30 Nov	RTP NOTPROVIDED ANZBAU3LXXXN20201130000004338946450 DSGH 30NOV2020 18:01:02 Super 2021 Q1		377.55	65,710.72
30 Nov	CLOSING BALANCE			65,710.72
	Transaction Total	0.00	377.55	
	Transaction Number	0	1	

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714051 **Currency** AUD **Interest rate** 0.7% p.a.
Start date 16 Jun 2020 **Maturity date** 16 Dec 2020

Principal Amount 29,463.27 **Interest Rate** 0.7% p.a. **Principal + Interest** 29,566.67

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714052 **Currency** AUD **Interest rate** 0.45% p.a.
Start date 26 Oct 2020 **Maturity date** 27 Jan 2021

Principal Amount 36,915.97 **Interest Rate** 0.45% p.a. **Principal + Interest** 36,958.30

END OF STATEMENT

HSBC Australia and Earthwatch work together to improve wetland health

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

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

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

Financial Statement

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STATEMENT PERIOD 30 Nov 2020 TO 11 Dec 2020

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	220.53

Foreign Currency Solutions

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

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AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 65,931.25
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Date	Transaction Details	Debit	Credit	Balance
30 Nov	Balance Brought Forward			65,710.72
01 Dec	DSGA 2021Q1 Super CBA 0092609		220.53	65,931.25
11 Dec	BALANCE		AUD	65,931.25
	Transaction Total	0.00	220.53	
	Transaction Number		1	

END OF STATEMENT

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HSBC Australia and Earthwatch work together to improve wetland health

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

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

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

Financial Statement

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STATEMENT PERIOD 11 Dec 2020 TO 12 Jan 2021

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	437.00

HSBC supports the Australian Indigenous Education Foundation

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

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 66,368.25
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Date	Transaction Details	Debit	Credit	Balance
11 Dec	Balance Brought Forward			65,931.25
22 Dec	RTP NOTPROVIDED ANZBAU3LXXN20201222000004552515930 DSGH 22DEC2020 17:15:12 SMSF Q4 2020		437.00	66,368.25
12 Jan	BALANCE		AUD	66,368.25
	Transaction Total	0.00	437.00	
	Transaction Number		1	

END OF STATEMENT

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

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

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

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

Financial Statement

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STATEMENT PERIOD 12 Jan 2021 TO 12 Feb 2021

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	0.00

HSBC supports the Australian Indigenous Education Foundation

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

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 66,368.25
-------------------------------	--------------------------	-------------------	-----------------------------	--------------------------

Date	Transaction Details	Debit	Credit	Balance
12 Jan	Balance Brought Forward			66,368.25
12 Feb	BALANCE		AUD	66,368.25
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

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

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

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

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

STATEMENT PERIOD FROM 12 Feb 2021 TO 26 Feb 2021

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



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

BRANCH: PARRAMATTA

Your Portfolio at a Glance

CUSTOMER NUMBER	017-099714
	(AUD Equivalent)
Your Deposits	132,893.22
Your Investment	0.00
Your Loans	0.00
Net position	132,893.22

HSBC and YWCA NSW partner to support disadvantaged young people across Australia

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

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

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342017	099714071		66,368.25	66,368.25
TERM DEPOSITS	AUD	342017	099714051		29,566.67	29,566.67
TERM DEPOSITS	AUD	342017	099714052		36,958.30	36,958.30
TOTAL DEPOSITS						132,893.22

Details of your Accounts

DAY TO DAY ACCOUNT **BSB No.** 342017 **Account** 099714071 **Currency** AUD **Balance** 66,368.25

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
12 Feb	BALANCE BROUGHT FORWARD			66,368.25
26 Feb	CLOSING BALANCE			66,368.25
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714051 **Currency** AUD **Interest rate** 0.35% p.a.
Start date 16 Dec 2020 **Maturity date** 16 Apr 2021

Principal Amount 29,566.67 **Interest Rate** 0.35% p.a. **Principal + Interest** 29,600.98

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714052 **Currency** AUD **Interest rate** 0.2% p.a.
Start date 27 Jan 2021 **Maturity date** 27 Apr 2021

Principal Amount 36,958.30 **Interest Rate** 0.2% p.a. **Principal + Interest** 36,976.53

END OF STATEMENT

HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbgsyd.nsw.gov.au

Financial Statement

Page 1 of 2

STATEMENT PERIOD 26 Feb 2021 TO 12 Mar 2021

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	0.00

HSBC and YWCA NSW partner to support disadvantaged young people across Australia

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

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

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 66,368.25
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Date	Transaction Details	Debit	Credit	Balance
26 Feb	Balance Brought Forward			66,368.25
12 Mar	BALANCE		AUD	66,368.25
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

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For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbg Syd.nsw.gov.au

Financial Statement

Page 1 of 2

STATEMENT PERIOD 12 Mar 2021 TO 12 Apr 2021

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	570.00

Foreign Currency Solutions

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AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 66,938.25
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Date	Transaction Details	Debit	Credit	Balance
12 Mar	Balance Brought Forward			66,368.25
31 Mar	DSGA SMSF Q1 2021 CBA 0221668		190.00	
	RTP SMSF Q1 2021 ANZBAU3LXXXN20210331000005451733910 DSGH 31MAR2021 17:10:44 SMSF Q1 2021		380.00	66,938.25
12 Apr	BALANCE		AUD	66,938.25
	Transaction Total	0.00	570.00	
	Transaction Number		2	

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END OF STATEMENT**HSBC Australia and Earthwatch work together to improve wetland health**

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

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

For more information about Earthwatch Australia and how you can support them visit www.earthwatch.org.au

Financial Statement

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STATEMENT PERIOD 12 Apr 2021 TO 12 May 2021

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	2,849.35
Total Credits	0.00

HSBC supports the Australian Indigenous Education Foundation

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 64,088.90
-------------------------------	--------------------------	-------------------	-----------------------------	--------------------------

Date	Transaction Details	Debit	Credit	Balance
12 Apr	Balance Brought Forward			66,938.25
07 May	BPAY TO TAX OFFICE Tax 2017, 2018, 2019 551000447276276421	2,303.65		64,634.60
11 May	BPAY TO TAX OFFICE Tax 2020 551000447276276421	545.70		64,088.90
12 May	BALANCE		AUD	64,088.90
	Transaction Total	2,849.35	0.00	
	Transaction Number	2		

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

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

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

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

STATEMENT PERIOD FROM 12 May 2021 TO 31 May 2021

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



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

BRANCH: PARRAMATTA

Your Portfolio at a Glance

CUSTOMER NUMBER	017-099714
	(AUD Equivalent)
Your Deposits	130,666.41
Your Investment	0.00
Your Loans	0.00
Net position	130,666.41

Foreign Currency Solutions

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Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	342017	099714071		64,088.90	64,088.90
TERM DEPOSITS	AUD	342017	099714051		29,600.98	29,600.98
TERM DEPOSITS	AUD	342017	099714052		36,976.53	36,976.53
TOTAL DEPOSITS						130,666.41

Details of your Accounts

DAY TO DAY ACCOUNT **BSB No.** 342017 **Account** 099714071 **Currency** AUD **Balance** 64,088.90

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
12 May	BALANCE BROUGHT FORWARD			64,088.90
31 May	CLOSING BALANCE			64,088.90
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714051 **Currency** AUD **Interest rate** 0.3% p.a.
Start date 16 Apr 2021 **Maturity date** 16 Jul 2021

Principal Amount 29,600.98 **Interest Rate** 0.3% p.a. **Principal + Interest** 29,623.12

TMD(INT AT MATURITY) **BSB No.** 342017 **Account** 099714052 **Currency** AUD **Interest rate** 0.3% p.a.
Start date 27 Apr 2021 **Maturity date** 27 Jul 2021

Principal Amount 36,976.53 **Interest Rate** 0.3% p.a. **Principal + Interest** 37,004.19

END OF STATEMENT

HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbgsyd.nsw.gov.au

Financial Statement

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STATEMENT PERIOD 31 May 2021 TO 11 Jun 2021

ENQUIRIES

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



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

Your Statement at a Glance

CUSTOMER NUMBER	017-099714
Total Debits	0.00
Total Credits	0.00

Foreign Currency Solutions

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AUD DAY TO DAY ACCOUNT	Branch PARRAMATTA	BSB 342017	Account No 099714071	Balance 64,088.90
-------------------------------	--------------------------	-------------------	-----------------------------	--------------------------

Date	Transaction Details	Debit	Credit	Balance
31 May	Balance Brought Forward			64,088.90
11 Jun	BALANCE		AUD	64,088.90
	Transaction Total	0.00	0.00	
	Transaction Number			

END OF STATEMENT

Important Information

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

HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit www.rbg Syd.nsw.gov.au

Financial Statement

Page 1 of 2

STATEMENT PERIOD 11 Jun 2021 TO 12 Jul 2021

ENQUIRIES

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

Your Statement at a Glance

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



000142

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

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

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

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

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

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

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

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

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

END OF STATEMENT

HSBC supports the Australian Indigenous Education Foundation

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

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

For more information about how you can help AIEF provide support to young Indigenous Australians visit www.aief.com.au

60800 - Term Deposits

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HSBC051	Cash at Bank - HSBC 051	\$29,600.98	\$29,463.27	0.47%
HSBC052	Cash at Bank - HSBC 052	\$36,976.53	\$36,785.36	0.52%
TOTAL		CY Balance	LY Balance	
		\$66,577.51	\$66,248.63	

Supporting Documents

◦ Bank Statement Report [Report](#)

Standard Checklist

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

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



For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 63,111.13 \$ 6,943.35 \$ 4,606.12 \$ 60,773.90

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			63,111.13		
01/07/2020	Super 04 2020 DSGH 0593968		570.00	63,681.13		
01/07/2020	DSGA Super 04 2020 CBA 0597146		570.00	64,251.13		
08/09/2020	Super DSGA CBA 0146114		1,082.04	65,333.17		
30/11/2020	RTP NOTPROVIDED ANZBAU3LXXXN20201130000004338946450 DSGH 30NOV2020 18:01:02 Super 2021 Q1		377.55	65,710.72		
01/12/2020	DSGA 202101 Super CBA 0092609		220.53	65,931.25		
22/12/2020	RTP NOTPROVIDED ANZBAU3LXXXN20201222000004552515930 DSGH 22DEC2020 17:15:12 SMSF Q4 2020		437.00	66,368.25		
31/03/2021	DSGA SMSF Q1 2021 CBA 0221668		190.00	66,558.25		
31/03/2021	RTP SMSF Q1 2021 ANZBAU3LXXXN20210331000005451733910 DSGH 31MAR2021 17:10:44 SMSF Q1 2021		380.00	66,938.25		
07/05/2021	BPAY TO TAX OFFICE Tax 2017, 2018, 2019 551000447276276421	2,303.65		64,634.60		
11/05/2021	BPAY TO TAX OFFICE Tax 2020 551000447276276421	545.70		64,088.90		
30/06/2021	RTP CXUCTBAAUSNXXXN20210630010045768008000CH ANG XU 30JUN2021 22:42:50 DSGA 2021 Q2Super95		95.00	64,183.90		
30/06/2021	LP SDB10WX8E Accountant Fee 2018 D Foo & Company 116985008 Xu and Wu Super Fund 2018	1,068.00		63,115.90		
30/06/2021	LP SDB10WX80 Accountant Fee 2017 D Foo & Company 116985008 Xu and Wu Super Fund	1,050.00		62,065.90		

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	2017					
30/06/2021	LP SDB10WX8U Accountant Fee 2019 D Foo & Company 116985008 Xu and Wu Super Fund 2019	1,008.00		61,057.90		
30/06/2021	LP SDB10WX9A Accountant Fee 2020 D Foo & Company 116985008 Xu and Wu Super Fund 2020	968.00		60,089.90		
30/06/2021	RTP DSGH 2021 02 Super ANZBAU3LXXN20210630000006371950930 Family Trust 30JUN2021 23:01:53		684.00	60,773.90		
30/06/2021	CLOSING BALANCE			60,773.90		
		6,943.35	4,606.12			

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 29,463.27 \$ 137.71 \$ 29,600.98

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			29,463.27		
16/12/2020	Term Deposit Interest for Account 051		103.40	29,566.67		
16/04/2021	Term Deposit Interest for Account 051		34.31	29,600.98		
30/06/2021	CLOSING BALANCE			29,600.98		
			137.71			

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



For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 36,785.36 \$ 191.17 \$ 36,976.53

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			36,785.36		
24/07/2020	Term Deposit Interest for Account 052		64.18	36,849.54		
26/10/2020	Term Deposit Interest for Account 052		66.43	36,915.97		
27/01/2021	Term Deposit Interest for Account 052		42.33	36,958.30		
27/04/2021	Term Deposit Interest for Account 052		18.23	36,976.53		
30/06/2021	CLOSING BALANCE			36,976.53		
			191.17			

62000 - Dividends Receivable

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Ovato Limited (OVT.AX)</u>					
01/07/2020	Opening Balance				360.00 DR
					360.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
OVT.AX	Ovato Limited	15000.000000	\$45.00	15000.000000	\$165.00	(72.73)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		15000.000000	\$45.00	15000.000000	\$165.00	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- COMMSEC_2020EOFY_Report.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
HSBC071	Cash At Bank - HSBC 071					60,773.90	
60800	Term Deposits						
HSBC051	Cash at Bank - HSBC 051					29,600.98	
HSBC052	Cash at Bank - HSBC 052					36,976.53	
77600	Shares in Listed Companies (Australian)						
OVT.AX	Ovato Limited				Setup	15,000.0000	15,000.0000

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Cash At Bank - HSBC 071		63,111.13		4,606.12		(6,943.35)			60,773.90	60,773.90
		63,111.13		4,606.12		(6,943.35)			60,773.90	60,773.90
Term Deposits										
Cash at Bank - HSBC 051		29,463.27		137.71					29,600.98	29,600.98
Cash at Bank - HSBC 052		36,785.36		191.17					36,976.53	36,976.53
		66,248.63		328.88					66,577.51	66,577.51
Shares in Listed Companies (Australian)										
OVT.AX - Ovato Limited	15,000.00	30,900.00						15,000.00	30,900.00	45.00
		30,900.00							30,900.00	45.00
		160,259.76		4,935.00		(6,943.35)			158,251.41	127,396.41

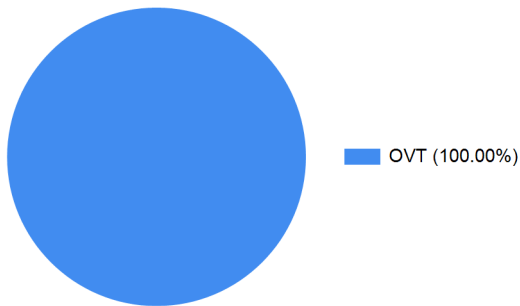
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

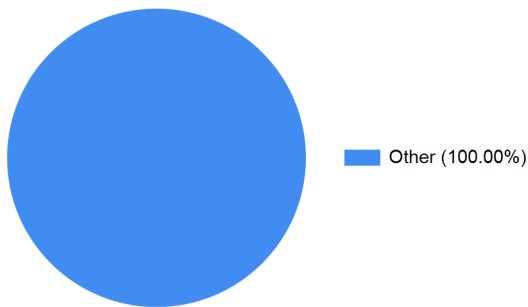
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	282698	DIGITAL STAR GROUP HOLDINGS PTY LTD <THE XU & WU SUPER FUND A/C>	\$165.00
TOTAL PORTFOLIO VALUE			\$165.00

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

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

Fees & Charges 2019-2020 Financial Year

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

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

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

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

Portfolio Valuation

30 JUNE 2020



SHARES - 282698 - HIN 14854541

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
OVT - OVATO LIMITED FPO (ORDINARY FULLY PAID)	15,000	\$0.0110	\$165.00	100.00%
		Sub Total	\$165.00	100.00%

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 282698 - HIN 14854541

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

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



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 placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

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

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 282698 - HIN 14854541

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

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This 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. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during 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 subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		(\$1,813.35)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,813.35)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [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

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	24/07/2020	25000/HSBC052	Cash at Bank - HSBC 052	64.18		
	26/10/2020	25000/HSBC052	Cash at Bank - HSBC 052	66.43		
	16/12/2020	25000/HSBC051	Cash at Bank - HSBC 051	103.40		
	27/01/2021	25000/HSBC052	Cash at Bank - HSBC 052	42.33		
	16/04/2021	25000/HSBC051	Cash at Bank - HSBC 051	34.31		
	27/04/2021	25000/HSBC052	Cash at Bank - HSBC 052	18.23		
			Total	328.88	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.

Digital Star Group Holdings Pty Ltd ATF The XU & WU Superannuation Fund
Pension Non Deductible Expense Report



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2020 to 30 June 2021								
Label H								
	30/06/2021	30700	Auditor's Remuneration	220.00				
	30/06/2021	30700	Auditor's Remuneration	198.00				
	30/06/2021	30700	Auditor's Remuneration	198.00				
	30/06/2021	30700	Auditor's Remuneration	198.00				
			Total	814.00	0.000 %	814.00	0.00	
Label J								
	30/06/2021	30100	Accountancy Fees	770.00				
	30/06/2021	30100	Accountancy Fees	810.00				
	30/06/2021	30100	Accountancy Fees	870.00				
	30/06/2021	30100	Accountancy Fees	830.00				
			Total	3,280.00	0.000 %	3,280.00	0.00	
	07/05/2021	30400	ATO Supervisory Levy	259.00				
	07/05/2021	30400	ATO Supervisory Levy	259.00				
	07/05/2021	30400	ATO Supervisory Levy	259.00				
	11/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	1,036.00	0.000 %	1,036.00	0.00	
						Label Total	4,316.00	0.00
						Total Segment Expenses	5,130.00	0.00

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	5,130.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	24/07/2020	25000/HSBC052	Cash at Bank - HSBC 052	64.18
	26/10/2020	25000/HSBC052	Cash at Bank - HSBC 052	66.43
	16/12/2020	25000/HSBC051	Cash at Bank - HSBC 051	103.40
	27/01/2021	25000/HSBC052	Cash at Bank - HSBC 052	42.33
	16/04/2021	25000/HSBC051	Cash at Bank - HSBC 051	34.31
	27/04/2021	25000/HSBC052	Cash at Bank - HSBC 052	18.23
Sub-Total				328.88
Ignore Cents				0.88
Total				328.00
R1 - Assessable employer contributions				
	01/07/2020	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	285.00
	01/07/2020	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	285.00
	01/07/2020	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	285.00
	01/07/2020	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	285.00
	08/09/2020	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	541.02
	08/09/2020	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	541.02
	30/11/2020	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	188.77
	30/11/2020	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	188.78
	01/12/2020	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	110.26
	01/12/2020	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	110.27
	22/12/2020	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	218.50
	22/12/2020	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	218.50
	31/03/2021	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	237.50
	31/03/2021	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	142.50
	31/03/2021	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	47.50
	31/03/2021	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	142.50
	30/06/2021	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	95.00
	30/06/2021	24200/WUXIAO00001A	(Contributions) Wu, Xiao Yun - Accumulation (Accumulation)	437.00
	30/06/2021	24200/XUCHAN00001A	(Contributions) Xu, Chang - Accumulation (Accumulation)	247.00
Sub-Total				4,606.12
Ignore Cents				0.12
Total				4,606.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	4,606.12

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				4,606.12
Ignore Cents				0.12
Total				4,606.00
W - GROSS INCOME (Sum of labels A to U)				
				4,934.00
Sub-Total				4,934.00
Ignore Cents				0.00
Total				4,934.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,934.00
Sub-Total				4,934.00
Ignore Cents				0.00
Total				4,934.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	220.00
	30/06/2021	30700	Auditor's Remuneration	198.00
	30/06/2021	30700	Auditor's Remuneration	198.00
	30/06/2021	30700	Auditor's Remuneration	198.00
Sub-Total				814.00
Ignore Cents				0.00
Total				814.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	30100	Accountancy Fees	830.00
	30/06/2021	30100	Accountancy Fees	870.00
	30/06/2021	30100	Accountancy Fees	810.00
	30/06/2021	30100	Accountancy Fees	770.00
	07/05/2021	30400	ATO Supervisory Levy	259.00
	07/05/2021	30400	ATO Supervisory Levy	259.00
	07/05/2021	30400	ATO Supervisory Levy	259.00
	11/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				4,316.00
Ignore Cents				0.00
Total				4,316.00
N - TOTAL DEDUCTIONS				
				5,130.00
Sub-Total				5,130.00
Ignore Cents				0.00
Total				5,130.00
O - TAXABLE INCOME OR LOSS				
				(196.00)

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
O - TAXABLE INCOME OR LOSS				
Sub-Total				(196.00)
Ignore Cents				0.00
Total				(196.00)
Z - TOTAL SMSF EXPENSES				
Sub-Total				5,130.00
Ignore Cents				0.00
Total				5,130.00
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 551

Date generated	16/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **16 September 2020** to **16 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2021	13 May 2021	General interest charge			\$0.00
13 May 2021	12 May 2021	Payment received		\$545.70	\$0.00
13 May 2021	7 May 2021	General interest charge			\$545.70 DR
11 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$545.70		\$545.70 DR
10 May 2021	7 May 2021	Payment received		\$2,303.65	\$0.00
7 May 2021	1 Jul 2020	General interest charge			\$2,303.65 DR
7 May 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$846.10		\$2,303.65 DR
7 May 2021	1 Jul 2019	General interest charge			\$1,457.55 DR
7 May 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$407.20		\$1,457.55 DR
5 May 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,050.35		\$1,050.35 DR

88000 - Sundry Creditors

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$518.00)	(\$518.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$518.00)	(\$518.00)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				518.00 CR
					518.00 CR
Total Debits:	0.00				
Total Credits:	0.00				

A - Financial Statements

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

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



As at 30 June 2021

Fund Details

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

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

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

Physical Address:

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

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Xu, Chang	58	1	0	Provided	Not Provided
Wu, Xiao Yun	58	1	0	Provided	Not Provided

Fund Relationships

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

C - Other Documents

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Investment Strategy 2021-Signed.pdf

Standard Checklist

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

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 40 %	20 %
International Shares	0 - 40 %	20 %
Cash	10 - 100 %	20 %
Australian Fixed Interest	0 - 100 %	30 %
International Fixed Interest	0 - 60 %	10 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 80 %	0 %
Listed Property	0 - 60 %	0 %
Other	0 - 0 %	0 %

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

Insurance

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

Review and Monitoring

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

Date: 01/07/2020



.....
Xiao Yun Wu



.....
Chang Xu

D - Pension Documentation

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

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

Xiao Yun Wu

E - Estate Planning

2021 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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