

TONG EXECUTIVE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 7 May, 2019 @ 15:54:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/013	Telstra Corporation Limited		22,309.68	
	235/015	BHP Billiton Limited	WP1	8,270.11	
(2,534.42)	235/060	Kathmandu Holdings Limited			
	235/061	South32 Limited			433.50
	236	Capital Gains/(Losses) - Non Taxable			
(1,267.21)	236/060	Kathmandu Holdings Limited			WP1
	236/061	South32 Limited			216.75
	239	Dividends Received			
(4,428.58)	239/012	Telstra Corporation Limited			
(819.41)	239/014	BHP Billiton Limited			605.13 WP2
(2,636.15)	239/056	Crown Resorts Limited			1,028.10 WP3
(48.68)	239/058	South32 Limited			91.24 WP4
	247	Increase in Market Value of Investments			30,133.87
	250	Interest Received			
(120.95)	250/002	Cash at Bank - ANZ Saver 3781-09577			10.81 WP5
(2.25)	250/003	Cash at Bank - ANZ Cash Investment 2054-67827			3.36
(3,000.00)	250/004	Loan to Hang Sing Ngo			
1,420.00	301	Accountancy Fees		1,420.00 WP6	
259.00	316	Supervisory Levy		259.00	
6,683.37	330	Decrease in Market Value of Investments			
1,406.55	485	Income Tax Expense		8.85	
5,088.73	490	Profit/Loss Allocation Account		255.12	
	501	Tong, John Yung Yee (Accumulation)			
(77,877.17)	501/001	Opening Balance - Preserved/Taxable			80,438.45
(3,000.00)	501/002	Opening Balance - Preserved/Tax Free			3,000.00
(3,269.23)	501/031	Share of Profit/(Loss) - Preserved/Taxable			132.86
707.95	501/053	Income Tax - Preserved/Taxable		4.45	
	502	Ying, Betty Yat Laam (Accumulation)			
(79,808.92)	502/001	Opening Balance - Preserved/Taxable			82,336.37
(3,226.05)	502/031	Share of Profit/(Loss) - Preserved/Taxable			131.11
698.60	502/053	Income Tax - Preserved/Taxable		4.40	
	601	Amounts owing by Other Persons			
	601/001	Loan to Hang Sing Ngo		127,000.00 WP7	
72,639.02	605	Cash at Bank - ANZ Saver 3781-09577		16,921.25 WP8	
4,184.74	606	Cash at Bank - ANZ Cash Investment 2054-67827		2,650.83 WP9	
	776	Shares in Listed Companies (Australian)			
43,000.00	776/012	Telstra Corporation Limited			
18,624.00	776/014	BHP Billiton Limited			
16,737.64	776/056	Crown Resorts Limited	1,363.0000	18,400.50	WP10
2,144.00	776/058	South32 Limited			
	850	Income Tax Payable			
(1,406.55)	850/001	Income Tax Payable			8.85 WP11
2,131.97	850/002	Imputed Credits		419.21 WP12	
7,320.00	850/004	Tax Instalments Paid		495.00 WP13	
400.00	850/005	Tax File Number Credits		152.00 WP12	

TONG EXECUTIVE SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Tuesday 7 May, 2019 @ 15:54:53

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				198,570.40	198,570.40

Current Year Profit/(Loss): \$263.97

WPI



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Account	Code	Confirmation #	Type	Trade date	Settlement date	Price\$	Qty	Brokerage\$	GST\$	Other fees\$	Consideration\$
3261870 - Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <Tong Executive S/F A/C>											
	BHP	-109931836	Sell	02 Oct 17	04 Oct 17	26.1400	800	27.23	2.72	0.00	20,882.05 ✓
	S32	-109931952	Sell	02 Oct 17	04 Oct 17	3.4250	800	18.14	1.81	0.00	2,720.05 ✓
	TLS	-108720361	Sell	21 Aug 17	23 Aug 17	3.8750	10,000	38.75	3.88	0.00	38,707.37 ✓

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**TONG EXECUTIVE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 AUGUST 2017**

Asset Details
 Account Code 776/012
 Asset Telstra Corporation Limited
 Date Sold 23 August 2017

Transactions Details		Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
17/08/2015	Purchase	5,000.0000	31,334.43		31,334.43			31,334.43	Other *	(11,980.75)	
27/08/2015	Purchase	5,000.0000	29,682.62		29,682.62			29,682.62	Other *	(10,328.93)	
		10,000.0000	61,017.05		61,017.05			61,017.05	38,707.37	(22,309.68)	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

**TONG EXECUTIVE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 AUGUST 2017**

Asset Details

Account Code 776/012
 Asset Telstra Corporation Limited
 Date Sold 23 August 2017

Disposal Details

		Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	10,000,0000				
Original Cost	61,017.05	- Indexation Method			
Consideration	38,707.37	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(22,309.68)		(22,309.68)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(22,309.68)				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		38,707.37			
Telstra Corporation Limited	776/012	10,000,0000		61,017.05		
Taxable Profit/(Loss)	235/013		22,309.68			
Non Taxable Profit/(Loss)	236/013					
Distributions Received	239/012					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**TONG EXECUTIVE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 OCTOBER 2017**

Asset Details

Account Code 776/014
 Asset BHP Billiton Limited
 Date Sold 4 October 2017

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
17/02/2012	Purchase	500.0000	18,212.21		18,212.21			18,212.21	Other *	(5,160.93)	
04/03/2013	Purchase	300.0000	10,939.95		10,939.95			10,939.95	Other *	(3,109.18)	
		800.0000	29,152.16		29,152.16			29,152.16		(8,270.11)	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

**TONG EXECUTIVE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 OCTOBER 2017**

Asset Details

Account Code 776/014
 Asset BHP Billiton Limited
 Date Sold 4 October 2017

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	800,0000			
Original Cost	29,152.16			
Consideration	20,882.05			
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(8,270.11)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
BHP Billiton Limited	776/014	800,0000	20,882.05	29,152.16		
Taxable Profit/(Loss)	235/015		8,270.11			
Non Taxable Profit/(Loss)	236/015					
Distributions Received	239/014					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**TONG EXECUTIVE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 OCTOBER 2017**

Asset Details

Account Code 776/058
 Asset South32 Limited
 Date Sold 4 October 2017

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2016	Purchase	800.0000	2,069.80		2,069.80			2,069.80	Discounted *	433.50	216.75
									Indexation	650.25	
		800.0000	2,069.80		2,069.80			2,069.80		433.50	216.75

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

**TONG EXECUTIVE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 OCTOBER 2017**

Asset Details
 Account Code 776/058
 Asset South32 Limited
 Date Sold 4 October 2017

Disposal Details		Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	800,0000				
Original Cost	2,069.80	- Indexation Method			
Consideration	2,720.05	- Discounted Method*	433.50	216.75	650.25
Total Tax Deferred [^]		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	650.25				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		2,720.05			
South32 Limited	776/058	800,0000		2,069.80		
Taxable Profit/(Loss)	235/061			433.50		
Non Taxable Profit/(Loss)	236/061			216.75		
Distributions Received	239/058					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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WP2

Dividends & Payments

Dividend & Payment Details

BHP GROUP LIMITED

Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <TONG EXECUTIVE S/F> X*****6892

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	26/09/2017
Record date	8/09/2017
Payment type	Dividend
Payment rate	\$0.52949144
Securities on record date	800
Payment method	Direct Credit
Payment reference	01182822
Gross amount	\$423.59
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$423.59

Taxes and Fees

Franked Amount	\$423.59
Unfranked Amount	\$0.00
Franking Credit	\$181.54
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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ABN 39 125 709 953

Update your information:

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By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0060506892

ASX Code CWN
TFN/ABN Status Not Quoted
Record Date 22 September 2017
Payment Date 6 October 2017
Direct Credit Reference No. 837152



013923 030 CWN



MR JOHN YUNG YEE TONG &
MRS BETTY YAT LAAM YING
<TONG EXECUTIVE S/F A/C>
20 CREMIN CLOSE
KEW VIC 3101

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 22 September 2017. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,363	\$245.34	\$163.56	\$408.90
				Less resident withholding tax	\$76.00
				Net Payment	\$332.90
				Franking Credit	\$105.15

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 205467827

Amount Deposited
\$332.90 ✓

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

Update your information:

Online:
www.computershare.com.au/easyupdate/cwn

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0060506892

ASX Code CWN
TFN/ABN Status Not Quoted
Record Date 21 March 2018
Payment Date 4 April 2018
Direct Credit Reference No. 834447



012727 030 CWN



MR JOHN YUNG YEE TONG &
MRS BETTY YAT LAAM YING
<TONG EXECUTIVE S/F A/C>
20 CREMIN CLOSE
KEW VIC 3101

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2018. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,363	\$245.34	\$163.56	\$408.90
				Less resident withholding tax	\$76.00
				Net Payment	\$332.90
				Franking Credit	\$105.15

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 205467827

Amount Deposited
\$332.90

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Update your information: WP4
Online:
www.computershare.com.au/investor

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 019 953
(international) +61 3 9415 4169

075676 030 S32



MR JOHN YUNG YEE TONG &
MRS BETTY YAT LAAM YING
<TONG EXECUTIVE S/F A/C>
20 CREMIN CLOSE
KEW VIC 3101

Holder Identification Number (HIN)

X 0060506892

ASX Code S32
TFN/ABN Status Not Quoted
Record Date 15 September 2017
Payment Date 12 October 2017
Direct Credit Reference No. 1058154

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 Australian cents) per share on your holding of fully paid ordinary shares registered in your name and entitled to participate as at the record date of 15 September 2017. All amounts are in Australian dollars, except where indicated.

dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	800	\$63.87	\$0.00	\$63.87
Net Payment					\$63.87
Franking Credit					\$27.37

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 205467827

Amount Deposited

A\$63.87

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor

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TONG EXECUTIVE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/002 TO 250/003 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
250/002 <u>Cash at Bank - ANZ Saver 3781-09577</u>						
31/07/2017	0	Bank Statement			7.41	(7.41)
Narration: Jul Int						
31/08/2017	0	Bank Statement			0.63	(8.04)
Narration: Aug Int						
31/10/2017	0	Bank Statement			0.16	(8.20)
Narration: Oct Int						
31/05/2018	0	Bank Statement			0.96	(9.16)
Narration: May Int						
29/06/2018	0	Bank Statement			1.65	(10.81)
Narration: Jun Int						
250/003 <u>Cash at Bank - ANZ Cash Investment 2054-67827</u>						
31/07/2017	0	Bank Statement			0.36	(0.36)
Narration: Jul Int						
31/08/2017	0	Bank Statement			0.87	(1.23)
Narration: Aug Int						
29/09/2017	0	Bank Statement			0.24	(1.47)
Narration: Sep Int						
31/10/2017	0	Bank Statement			0.28	(1.75)
Narration: Oct int						
30/11/2017	0	Bank Statement			0.19	(1.94)
Narration: Nov Int						
29/12/2017	0	Bank Statement			0.18	(2.12)
Narration: Dec Int						
31/01/2018	0	Bank Statement			0.21	(2.33)
Narration: Jan Int						
28/02/2018	0	Bank Statement			0.18	(2.51)
Narration: Feb Int						
29/03/2018	0	Bank Statement			0.18	(2.69)
Narration: Mar int						
30/04/2018	0	Bank Statement			0.23	(2.92)
Narration: Apr int						
31/05/2018	0	Bank Statement			0.23	(3.15)
Narration: May Int						
29/06/2018	0	Bank Statement			0.21	(3.36)
Narration: Jun Int						

Total Debits:
Total Credits: **\$14.17**
Current Year Profit/(Loss): **N/A**



WP6

TAX INVOICE

ABN 13 796 469 638

Date
27 April 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-2886

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Tong Executive Superannuation Fund
20 Cremin Cl
Kew VIC 3101

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2017 Income Tax Return	
- Preparation of the 2017 Financial Reports	
- Reimbursement of the audit fees	1,290.91
	Subtotal 1,290.91
	GST 129.09
	<hr/> Total 1,420.00
	Amount Due 1,420.00

Due Date: 11 May 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

WP7

**TONG EXECUTIVE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 601/001 TO 601/001 - ENTRIES: ALL**

Printed: Tuesday 7 May, 2019 @ 16:28:30

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
601 <u>Amounts owing by Other Persons</u>						
601/001 <u>Loan to Hang Sing Ngo</u>						
13/07/2017	0	Bank Statement		30,000.00		30,000.00
		Narration: Tranfer out				
19/07/2017	0	Bank Statement		30,000.00		60,000.00
		Narration: Tranfer out				
07/08/2017	0	Bank Statement		10,000.00		70,000.00
		Narration: Tranfer out				
25/08/2017	0	Bank Statement		2,500.00		72,500.00
		Narration: Tranfer out				
29/08/2017	0	Bank Statement		37,500.00		110,000.00
		Narration: Tranfer out				
06/10/2017	0	Bank Statement		25,000.00		135,000.00
		Narration: Tranfer out				
07/03/2018	0	Bank Statement		2,000.00		137,000.00
		Narration: Tranfer out				
04/05/2018	0	Bank Statement			10,000.00	127,000.00
		Narration: Tranfer in				
			Total Debits:	\$137,000.00		
			Total Credits:	\$10,000.00		
			Current Year Profit/(Loss):	N/A		



Business Premium Saver Statement

WPB

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



012523

THE MANAGER
 TONG EXECUTIVE SUPERANNUATION FUND
 20 CREMIN CL
 KEW VIC 3101

Statement Summary

Opening balance	\$72,627.08
Total deposits	\$40,019.98
Total withdrawals	\$110,000.00
Closing balance	\$2,647.06
Statement starts	26/06/2017
Statement ends	26/09/2017
Statement number	21

Branch Details
 Moonee Ponds
Account Descriptor
 BUSINESS PREMIUM

Account Details
 JOHN YUNG YEE TONG & BETTY YAT LAAM
 YING ATF TONG EXECUTIVE SUPERANNUATION FUND
 Branch No. (BSB) 013-497
 Account No 3781-09577

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
26 JUN	OPENING BALANCE			72,627.08
30 JUN	CREDIT INTEREST PAID		11.94	72,639.02
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 406900 TO 013497518541303	30,000.00		42,639.02
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 595610 TO 013497518541303	30,000.00		12,639.02
31 JUL	CREDIT INTEREST PAID		7.41	12,646.43
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 933152 TO 013497518541303 EFFECTIVE DATE 06 AUG 2017	10,000.00		2,646.43
25 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399657 TO 013497518541303	2,500.00		146.43
28 AUG	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		40,000.00	40,146.43
29 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 878492 TO 013497518541303	37,500.00		2,646.43
31 AUG	CREDIT INTEREST PAID		0.63	2,647.06
TOTALS AT END OF PAGE		\$110,000.00	\$40,019.98	\$2,647.06
TOTALS AT END OF PERIOD		\$110,000.00	\$40,019.98	\$2,647.06

This statement includes

Interest earned on deposits	\$19.98
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Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits	120.95
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M005981 / S000001 / I019115

Item No: 55732 02 2014 W388702



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



007724

THE MANAGER
 TONG EXECUTIVE SUPERANNUATION FUND
 20 CREMIN CL
 KEW VIC 3101

Statement Summary

Opening balance	\$2,647.06
Total deposits	\$25,000.16
Total withdrawals	\$25,165.00
Closing balance	\$2,482.22
Statement starts	26/09/2017
Statement ends	22/12/2017
Statement number	22



Branch Details
 Moonee Ponds
Account Descriptor
 BUSINESS PREMIUM

Account Details
 JOHN YUNG YEE TONG & BETTY YAT LAAM
 YING ATF TONG EXECUTIVE SUPERANNUATION
 FUND
Branch No. (BSB) 013-497
Account No 3781-09577

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
26 SEP	OPENING BALANCE			2,647.06
05 OCT	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		25,000.00 ✓	27,647.06
06 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 415212 TO 013497518541303	25,000.00 ✓		2,647.06
24 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {103211}	165.00 ✓		2,482.06
31 OCT	CREDIT INTEREST PAID		0.16 ✓	2,482.22
TOTALS AT END OF PAGE		\$25,165.00	\$25,000.16	\$2,482.22
TOTALS AT END OF PERIOD		\$25,165.00	\$25,000.16	\$2,482.22
This statement includes				
Interest earned on deposits				\$0.16

M003433 / S000001 / 1010929

Item No 5737 0701 870

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
22 DEC	OPENING BALANCE			2,482.22
28 FEB	001016	165.00		2,317.22
07 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 699931 TO 013497518541303	2,000.00		317.22
TOTALS AT END OF PAGE		\$2,165.00	\$0.00	
TOTALS AT END OF PERIOD		\$2,165.00	\$0.00	\$317.22

Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/03/18 and the monthly fee cycle, as appears above, ended on 28/02/18.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3781-09577

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 MAR	OPENING BALANCE			317.22
27 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {642664}	165.00 ✓		152.22
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 221257 FROM 518541303		10,000.00 ✓	10,152.22
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 224763 TO TRIDENT FINANCIAL GRO	1,420.00 ✓		8,732.22
31 MAY	CREDIT INTEREST PAID		0.96 ✓	8,733.18
11 JUN	TRANSFER FROM ATO ATO001100009152344		8,186.42 ✓	16,919.60
TOTALS AT END OF PAGE		\$1,585.00	\$18,187.38	
TOTALS AT END OF PERIOD		\$1,585.00	\$18,187.38	\$16,919.60

This Statement Includes

Interest earned on deposits	\$0.96
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Close | Print

Cash Management Account

Account: Cash Management Account - 013497 378109577

Date: 11/06/2018 - 28/09/2018

Processed	Description	Debit	Credit	Balance
28/09/2018	CREDIT INTEREST PAID		\$0.98	\$1,926.61
14/09/2018	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 144422 TO 013497518541303	\$15,000.00		\$1,925.63
31/08/2018	CREDIT INTEREST PAID		\$2.15	\$16,925.63
31/07/2018	CREDIT INTEREST PAID		\$2.23	\$16,923.48
29/06/2018	CREDIT INTEREST PAID		\$1.65	\$16,921.25
11/06/2018	TRANSFER FROM ATO ATO00110000915234 4		\$8,186.42	\$16,919.60

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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ANZ Cash Investment Acct Statement

wf9

Enquiries 133350
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



000724

MR JOHN YUNG YEE TONG
 MRS BETTY YAT LAAM YING
 20 CREMIN CL
 KEW VIC 3101

Statement Summary

Opening balance	\$4,184.74
Total deposits	\$63,131.95
Total withdrawals	\$65,000.00
Closing balance	\$2,316.69
Statement starts	18/07/2017
Statement ends	18/01/2018
Statement number	11

Branch Details
 ANZ Share Investing Support
Account Descriptor
 TRUST ACCOUNT

Account Details
 SHARE INVESTING LIMITED
 TONG EXECUTIVE S/F
Branch No. (BSB) 012-012
Account No 2054-67827

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
18 JUL	OPENING BALANCE			4,184.74
31 JUL	CREDIT INTEREST PAID		0.36 ✓	4,185.10
23 AUG	TRANSFER FROM ANZ SHARE INVEST S TLS 108720361-0		38,707.37 ✓	42,892.47
28 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	40,000.00 ✓		2,892.47
31 AUG	CREDIT INTEREST PAID		0.87 ✓	2,893.34
26 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF375/01182822		423.59 ✓	3,316.93
29 SEP	CREDIT INTEREST PAID		0.24 ✓	3,317.17
04 OCT	TRANSFER FROM ANZ SHARE INVEST S S32 109931952-0		2,720.05 ✓	6,037.22
	TRANSFER FROM ANZ SHARE INVEST S BHP 109931836-0		20,882.05 ✓	26,919.27
05 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	25,000.00 ✓		1,919.27
06 OCT	DIVIDEND FROM CWN DIVIDEND OCT17/00837152		332.90 ✓	2,252.17
12 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF003/01058154		63.87 ✓	2,316.04
31 OCT	CREDIT INTEREST PAID		0.28 ✓	2,316.32
30 NOV	CREDIT INTEREST PAID		0.19 ✓	2,316.51
29 DEC	CREDIT INTEREST PAID		0.18 ✓	2,316.69
TOTALS AT END OF PAGE		\$65,000.00	\$63,131.95	\$2,316.69
TOTALS AT END OF PERIOD		\$65,000.00	\$63,131.95	\$2,316.69

This statement includes	
Interest earned on deposits	\$2.12

M000001 / S000001 / 1001569

55732 02 2014 WZ38702

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-67827

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
18 JAN	OPENING BALANCE			2,316.69
31 JAN	CREDIT INTEREST PAID		0.21 ✓	2,316.90
28 FEB	CREDIT INTEREST PAID		0.18 ✓	2,317.08
29 MAR	CREDIT INTEREST PAID		0.18 ✓	2,317.26
04 APR	DIVIDEND FROM CWN DIVIDEND APR18/00834447		332.90 ✓	2,650.16
30 APR	CREDIT INTEREST PAID		0.23 ✓	2,650.39
31 MAY	CREDIT INTEREST PAID		0.23 ✓	2,650.62
29 JUN	CREDIT INTEREST PAID		0.21 ✓	2,650.83
TOTALS AT END OF PAGE		\$0.00	\$334.14	
TOTALS AT END OF PERIOD		\$0.00	\$334.14	\$2,650.83

This Statement Includes

Interest earned on deposits	\$1.24
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	3.36
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Notice something different?

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If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2054-67827

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
18 JUL	OPENING BALANCE			2,650.83
31 JUL	CREDIT INTEREST PAID		0.23	2,651.06
31 AUG	CREDIT INTEREST PAID		0.22	2,651.28
28 SEP	CREDIT INTEREST PAID		0.21	2,651.49
05 OCT	DIVIDEND FROM CWN DIVIDEND OCT18/00832128		332.90	2,984.39
31 OCT	CREDIT INTEREST PAID		0.26	2,984.65
30 NOV	CREDIT INTEREST PAID		0.25	2,984.90
31 DEC	CREDIT INTEREST PAID		0.25	2,985.15
	TOTALS AT END OF PAGE	\$0.00	\$334.32	
	TOTALS AT END OF PERIOD	\$0.00	\$334.32	\$2,985.15

This Statement Includes

Interest earned on deposits	\$1.42
-----------------------------	--------

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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wp10

Balance History

Currency Australian Dollar ▾

◀ View:

TLS, X*****6892 (MR JOHN YUNG YEE TONG + MRS BETTY YAT LAAM YING <TONG EXECUTIVE S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6892	TLS	2.62	0	0	0.00

Viewing 1 - 1 of 1

Total Value: \$ 0.00



Ask us now ^

Computershare Investor Centre - Australia

Transactions

BHP GROUP LIMITED

Recent Transactions

Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <TONG EXECUTIVE S/F> X***6892**
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
3/10/2017	CHESS DAILY MOVEMENT DOWN	-800	0
4/03/2013	CHESS DAILY MOVEMENT UP	+300	800
12/11/2012	CHESS DAILY MOVEMENT DOWN	-850	500
21/08/2012	CHESS DAILY MOVEMENT DOWN	-500	1350
18/07/2012	ISSUER SP TO CHESS TRANSFER	+1850	1850

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Computershare Investor Centre - Australia

Transactions**CROWN RESORTS LIMITED****Recent Transactions****Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <TONG EXECUTIVE S/F> X*****6892**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
25/05/2015	CHESS DAILY MOVEMENT UP	+1363	1363

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Computershare Investor Centre - Australia

Market Data

\$13.46_{AUD}

7/05/2019 3:59 PM

CROWN RESORTS LIMITED

(ASX:CWN)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	18.54	Bid:	14.53
Market Capitalization:	9050220300	Ask:	12.39
High Price Last 52 Weeks:	14.59	Net Change:	0.09
Low Price Last 52 Weeks:	11.23	% Change:	0.67
Last Dividend Yield:	4.44444	Today Low:	13.29
Latest Fiscal Dividends Per Share:	0.6	Today High:	13.47
State of Incorporation:	-	Last Open:	13.37
Volume:	1063801	Date of last trade:	6/05/2019
Previous Close:	13.37		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$13.50	\$13.73	\$13.50	2652997	-0.23
28/06/2018	\$13.73	\$13.86	\$13.64	1193765	+0.01
27/06/2018	\$13.72	\$13.77	\$13.64	1095795	+0.04
26/06/2018	\$13.68	\$13.73	\$13.48	881452	+0.05
25/06/2018	\$13.63	\$13.71	\$13.57	846931	+0.03

Market Data Provider

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Computershare Investor Centre - Australia**Transactions****SOUTH32 LIMITED****Recent Transactions****Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <TONG EXECUTIVE S/F> X*****6892**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
3/10/2017	CHESS DAILY MOVEMENT DOWN	-800	0
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+800	800

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Tax Agent Portal

User ID PCH4GPq

01 May 2019 10:31:42 (EST)

Current client
 THE TRUSTEE FOR TONG EXECUTIVE SUPERANNUATION FUND **TFN** 97315387 **ABN** 66764164484

Represented by
 TRIDENT FINANCIAL GROUP PTY LTD

Account name
 THE TRUSTEE FOR TONG EXECUTIVE SUPERANNUATION FUND **Number** 97315387/00551 **Description** Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 1 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
03 May 2017	03 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$774.54	\$774.54 CR
04 May 2017	09 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$774.54		\$0.00
06 Jun 2018	06 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$8,186.42	\$8,186.42 CR
06 Jun 2018	11 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$8,186.42		\$0.00
01 May 2019		CLOSING BALANCE			\$0.00

Dividends & Payments

Dividend & Payment Details

BHP GROUP LIMITED

Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <TONG EXECUTIVE S/F> X*****6892

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	26/09/2017
Record date	8/09/2017
Payment type	Dividend
Payment rate	\$0.52949144
Securities on record date	800
Payment method	Direct Credit
Payment reference	01182822
Gross amount	\$423.59
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$423.59

Taxes and Fees

Franked Amount	\$423.59
Unfranked Amount	\$0.00
Franking Credit	\$181.54
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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ABN 39 125 709 953



012727 030 CWN



MR JOHN YUNG YEE TONG & MRS BETTY YAT LAAM YING <TONG EXECUTIVE S/F A/C> 20 CREMIN CLOSE KEW VIC 3101

Update your information:

Online: www.computershare.com.au/easyupdate/cwn

By Mail: Computershare Investor Services Pty Ltd GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0060506892

ASX Code CWN TFN/ABN Status Not Quoted Record Date 21 March 2018 Payment Date 4 April 2018 Direct Credit Reference No. 834447

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2018. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Less resident withholding tax, Net Payment, and Franking Credit.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW BSB: 012-012 Account number: 205467827

Amount Deposited \$332.90

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



South32 Limited
ABN 84 093 732 597

075676 030 S32



MR JOHN YUNG YEE TONG &
MRS BETTY YAT LAAM YING
<TONG EXECUTIVE S/F A/C>
20 CREMIN CLOSE
KEW VIC 3101

Update your information:

Online:
www.computershare.com.au/investor

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0060506892

ASX Code S32
TFN/ABN Status Not Quoted
Record Date 15 September 2017
Payment Date 12 October 2017
Direct Credit Reference No. 1058154

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 Australian cents) per share on your holding of fully paid ordinary shares registered in your name and entitled to participate as at the record date of 15 September 2017. All amounts are in Australian dollars, except where indicated.

dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	800	\$63.87	\$0.00	\$63.87
Net Payment					\$63.87
Franking Credit					\$27.37

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 205467827

Amount Deposited

A\$63.87

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor



ABN 39 125 709 953

Update your information:

Online:
www.computershare.com.au/easyupdate/cwn

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0060506892

ASX Code	CWN
TFN/ABN Status	Not Quoted
Record Date	22 September 2017
Payment Date	6 October 2017
Direct Credit Reference No.	837152



F 013923 030 CWN



MR JOHN YUNG YEE TONG &
MRS BETTY YAT LAAM YING
<TONG EXECUTIVE S/F A/C>
20 CREMIN CLOSE
KEW VIC 3101

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 22 September 2017. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,363	\$245.34	\$163.56	\$408.90
				Less resident withholding tax	\$76.00
				Net Payment	\$332.90
				Franking Credit	\$105.15

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 205467827

Amount Deposited
\$332.90 ✓

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



WP13

PAYG Instalments report 2018

Tax Agent 25578668
Last Updated 27/04/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97315387	THE TRUSTEE FOR TONG EXECUTIVE SUPERANNUATION FUND	165.00	165.00	165.00	Not Applicable	495.00

Total No of Clients: 1



Tax Agent Portal

User ID PCH4GPq

01 May 2019 10:31:10 (EST)

Current client THE TRUSTEE FOR TONG EXECUTIVE SUPERANNUATION FUND	TFN 97315387	ABN 66764164484
Represented by TRIDENT FINANCIAL GROUP PTY LTD		
Account name TONG EXECUTIVE SUPERANNUATION FUND	Number 66764164484	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 1 May 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 24 December 2016 To 1 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
24 Dec 2016		Opening balance			\$0.00
17 Feb 2017	16 Feb 2017	Payment received		\$2,440.00	\$2,440.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$2,440.00		\$0.00
27 Apr 2017	26 Apr 2017	Payment received		\$2,440.00	\$2,440.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$2,440.00		\$0.00
25 Oct 2017	24 Oct 2017	Payment received		\$165.00	\$165.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$165.00		\$0.00
28 Feb 2018	27 Feb 2018	Payment received		\$165.00	\$165.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$165.00		\$0.00
30 Apr 2018	27 Apr 2018	Payment received		\$165.00	\$165.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$165.00		\$0.00
01 May 2019		Closing balance			\$0.00