

GOLD WELL SUPER FUND
Trial Balance at 30/06/2019
Printed: Wednesday 13 May, 2020 @ 16:19:32

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(2.40)	247	Increase in Market Value of Investments			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(692.42)	261/001	Taing, Heang Choung			695.33
(296.75)	261/002	Srun-Taing, Thao Ly			298.00
(197.83)	261/003	Srun, Hong Thao			198.67
880.00	301	Accountancy Fees		880.00	
48.00	302	Administration Costs		53.00	
259.00	304	ATO Supervisory Levy		259.00	
	330	Decrease in Market Value of Investments		501.60	
2.40	490	Profit/Loss Allocation Account			501.60
	501	Taing, Heang Choung (Accumulation)			
(593,223.50)	501/001	Opening Balance - Preserved/Taxable			592,532.01
(3,327.32)	501/002	Opening Balance - Preserved/Tax Free			4,019.74
(692.42)	501/016	Member/Personal Contributions - Preserved			695.33
691.49	501/031	Share of Profit/(Loss) - Preserved/Taxable		988.59	
	502	Srun-Taing, Thao Ly (Accumulation)			
(253,828.65)	502/001	Opening Balance - Preserved/Taxable			253,532.78
(1,426.00)	502/002	Opening Balance - Preserved/Tax Free			1,722.75
(296.75)	502/016	Member/Personal Contributions - Preserved			298.00
295.87	502/031	Share of Profit/(Loss) - Preserved/Taxable		423.01	
	503	Srun, Hong Thao (Accumulation)			
(169,214.85)	503/001	Opening Balance - Preserved/Taxable			169,017.61
(950.68)	503/002	Opening Balance - Preserved/Tax Free			1,148.51
(197.83)	503/016	Member/Personal Contributions - Preserved			198.67
197.24	503/031	Share of Profit/(Loss) - Preserved/Taxable		282.00	
1,485.00	640	Formation Expenses		1,485.00	
	784	Units in Unlisted Unit Trusts (Australian)			
1,020,488.40	784/001	Soden Land Investments Unit Trust	120.0000	1,019,986.80	
				<u>1,024,859.00</u>	<u>1,024,859.00</u>

Current Year Profit/(Loss): \$(501.60)

WP,

GOLD WELL SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 261/001 TO 261/003 - ENTRIES: ALL

Printed: Wednesday 13 May, 2020 @ 16:21:10

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
261	<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
261/001	<u>Taing, Heang Choung</u>					
30/06/2019	0	Journal - Non Cash			695.33	(695.33)
261/002	<u>Srun-Taing, Thao Ly</u>					
30/06/2019	0	Journal - Non Cash			298.00	(298.00)
261/003	<u>Srun, Hong Thao</u>					
30/06/2019	0	Journal - Non Cash			198.67	(198.67)
Total Debits:						
Total Credits:				\$1,192.00		
Current Year Profit/(Loss):				N/A		

$$\text{Heang Choung } 70 \text{ units} = 1192 \times \frac{70}{120} = 695.33$$

$$\text{Thao Ly } 30 \text{ units} = 1192 \times \frac{30}{120} = 298$$

$$\text{Hong Thao } 20 \text{ units} = 1192 \times \frac{20}{120} = 198.67$$



W/P₂

TAX INVOICE

ABN 13 796 469 638

Date
30 April 2019

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-7564

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

Gold Well Super Fund
2 Baker Ave
Glen Waverley VIC 3150

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2018 Tax Return	
- Preparation of the 2018 Financial Statements	
- Reimbursement of Audit Fees	800.00
	Subtotal 800.00
	GST 80.00
	<hr/> Total 880.00
	Amount Due 0.00

Due Date: 14 May 2019

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Online Payment:

Click [here](#) for online payment

Please include your invoice number as the description



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation

WP



ASIC
Australian Securities & Investments Commission

ABN 98 768 265 616

Inquiries
www.asic.gov.au/invoices
1300 300 630

GOLD WELL SUPER FUND PTY LTD
TRIDENT FINANCIAL GROUP PTY LTD
L1
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT
Issue date 08 Aug 18
GOLD WELL SUPER FUND PTY LTD

ACN 165 209 683
Account No. 22 165209683

Summary

Balance outstanding \$154.00
New Items \$106.00
Payments & credits \$53.00 CR
TOTAL DUE \$101.00

- Amounts are not subject to GST (Treasurer's determination - exempt taxes, fees and charges).
 - Payment of your annual review fee will maintain your registration as an Australian company.
- Transaction details are listed on the back of this page



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GOLD WELL SUPER FUND PTY LTD

ACN 165 209 683 Account No: 22 165209683



22 165209683

Transaction details:

Transaction date	Description	ASIC reference	\$ Amount
2018-08-08	Transactions for this period		
	Paid transactions for period		
2018-08-08	Payment Splitting Adjustment for Matching Annual Review - Special Purpose Pty Co	2X9513427480P A	\$53.00 CR
	Unpaid or partially paid		
2016-10-07	Payment Received, Thank You		\$202.00 CR
2017-08-08	Payment Splitting Adjustment for Matching		\$48.00
2018-08-08	Payment Splitting Adjustment for Matching		\$53.00
	Outstanding transactions		
2016-10-07	Payment Received, Thank You		\$202.00 CR
2017-08-08	Payment Splitting Adjustment for Matching		\$48.00
2018-08-08	Payment Splitting Adjustment for Matching		\$53.00

Please pay

Immediately \$0.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

TOTAL DUE \$101.00
Immediately \$0.00

Payment options are listed on the back of this payment slip

BPAY
 Biller Code: 17301
 Ref: 2291652096838



*14 729 0002291652096838 51

PAYMENT OPTIONS

billpay Billpay Code: 8929
Ref: 2291 6520 9683 651

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS
Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Chippendale Mail Centre VIC 3941

BPAY
 Biller Code: 17301
 Ref: 2291652096838

Telephone & Internet Banking - BPAY
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

WP4

Balance Sheet
Soden Land Investments Unit Trust
As at 30 June 2019

30 Jun 2019 30 Jun 2018 30 Jun 2017

Assets

Current Assets

2000 - Bankwest Business Zen	\$450.88	\$2,779.50	\$1,921.86
2001 - Bankwest Business Tek	\$0.00	\$0.00	\$1.91
Total Current Assets	\$450.88	\$2,779.50	\$1,923.77

Fixed Assets

2800 - Freehold Land - At Cost	\$3,091,139.09	\$3,091,139.09	\$3,091,139.09
2810 - Freehold Land - Indepe	\$3,165,389.19	\$3,165,389.19	\$3,165,389.19
2815 - Land Development Cos	\$33,471.72	\$33,471.72	\$33,471.72
Total Fixed Assets	\$6,290,000.00	\$6,290,000.00	\$6,290,000.00

Non-current Assets

2935 - Formation Expenses	\$2,323.64	\$2,323.64	\$2,323.64
2939 - Less: Accumulated Amc	-\$2,323.64	-\$1,858.92	-\$1,394.19
Total Non-current Assets	\$0.00	\$464.72	\$929.45

Total Assets	\$6,290,450.88	\$6,293,244.22	\$6,292,853.22
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Liabilities

Current Liabilities

3380 - GST	\$298.72	\$229.78	-\$145.52
3389 - GST Clearing	\$229.78	\$0.00	\$0.00
Total Current Liabilities	\$528.50	\$229.78	-\$145.52

Total Liabilities	\$528.50	\$229.78	-\$145.52
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Net Assets	\$6,289,922.38	\$6,293,014.44	\$6,292,998.74
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Equity

4210 - Contribution By Settlor	\$10.00	\$10.00	\$10.00
4230 - Subscribed Units	\$3,126,821.20	\$3,126,821.20	\$3,126,821.20
4231.1 - Capital Contributions - C	\$2,400.00	\$2,400.00	\$2,400.00
4231.10 - Capital Contributions -	\$400.00	\$0.00	\$0.00
4231.11 - Capital Contributions -	\$1,000.00	\$0.00	\$0.00
4231.2 - Capital Contributions - Z	\$1,800.00	\$1,800.00	\$1,800.00
4231.3 - Capital Contributions - Z	\$1,400.00	\$1,400.00	\$1,400.00
4231.4 - Capital Contributions - k	\$2,600.00	\$2,600.00	\$0.00
4231.5 - Capital Contributions - li	\$200.00	\$200.00	\$0.00
4231.6 - Capital Contributions - t	\$400.00	\$400.00	\$0.00
4231.7 - Capital Contributions - T	\$1,000.00	\$1,000.00	\$0.00
4231.8 - Capital Contributions - J	\$200.00	\$0.00	\$0.00
4231.9 - Capital Contributions - 8	\$200.00	\$0.00	\$0.00
4350 - Capital Profits Reserve	\$3,165,389.19	\$3,165,389.19	\$3,165,389.19
960 - Retained Earnings	-\$9,005.95	-\$4,821.65	-\$2,385.57
Current Year Earnings	-\$4,892.06	-\$4,184.30	-\$2,436.08
Total Equity	\$6,289,922.38	\$6,293,014.44	\$6,292,998.74

6289922 / 740
 = 8499.89/unit
 Increased market value
 = 8499.89 X 120 unit
 - 1020488.4
 = -50/05

Unit Holders	Unit Issue	Updated Unit Holding and		Unit Holder
	Date	Cert No as at 30/06/2019		Representative
		Unit Holding	Cert No	
Zoumok Pty Ltd ATF Zou and Mok Family Superannuation fund	14/08/2013	90	1A	Queenie Zou
Gold Well Super Fund Pty Ltd ATF Gold Well Super fund	14/08/2013	120	1B	Heng Choung Taing (Ian)
Harborlink Wealth Pty Ltd ATF Zou Family Trust	15/08/2013	70	12	Queenie Zou
KHX Investment Pty Ltd ATF KHX Zhang Family Trust	15/08/2013	130	4	Hui Zhang (Vivian)
Jie Yang	15/08/2013	10	5	Jie Yang (Kathy)
Heang Choung Taing (Ian)	15/08/2013	10	19	Heng Choung Taing (Ian)
Hong Thao Srun and Thao Ly Srun-Taing	15/08/2013	20	21	Thao Ly Srun-Taing (Ly)
Thao Ly Srun-Taing (Ly)	15/08/2013	50	14	Thao Ly Srun-Taing (Ly)
888 Real Time Solutions Pty Ltd	23/12/2013	10	11	Joseph Zou
Kouch Superannuation Fund	10/04/2014	20	13	Julie Kouch
Pheng Uy Ear & Ruiling Zheng	10/04/2014	10	15	Pheng Uy Ear
GJ Lim Family Retirement Plan	10/04/2014	10	16	Jenny Lim
Jesse Gov and Jayde M Casey	20/02/2015	5	18	Jesse Gov
Xiangdong Zhu	24/08/2015	50	24	Mr.Xiangdong Zhu
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	15	20	Jenny Low
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	20	22	Jenny Low
Leyong Pty Ltd ATF W & Z Family Trust	16/09/2015	20	25	Le Yong Wang (Leon)
Wealth & Peace Pty Ltd ATF Yunyun and Li Family Trust	21/01/2016	30	28	Ms. Yunyun Ye
Sin Peng Lee & Hoi Land Lee	29/04/2016	30	30	Sin Peng Lee (Simon)
Louisa Quan Pty Ltd ATF Louisa Superannuation Fund	5/12/2016	20	31	Yi Si Quan (Louisa)
(20 Entities, but should be 19 in fact, as Low sam and Tsu SMSF has 2 Certificates)				
Total Units Issued		740		



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR GOLD WELL SUPER FUND
ABN 14 681 784 691
TFN 955 975 128

Income tax 552

Date generated	13/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 13 May 2018 to 13 May 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2019	12 Jun 2019	General interest charge			\$0.00
12 Jun 2019	11 Jun 2019	Payment received		\$259.00	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$259.00 DR
14 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
27 Jul 2018	27 Jul 2018	General interest charge			\$0.00
27 Jul 2018	26 Jul 2018	Payment received		\$259.00	\$0.00
8 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR

