
Workpapers - 2021 Financial Year

Kim & Lin Family Super Fund

Preparer: Aira Cutiongco

Reviewer: Steven Lee

Printed: 23 November 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$135,215.70)	(\$494,802.26)	(72.67)%	Completed
28000	Property Income	(\$59,800.00)		100%	Completed
28500	Transfers In		(\$374,019.57)	100%	Completed
30100	Accountancy Fees	\$2,300.00	\$2,300.00	0%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30800	ASIC Fees	\$328.00		100%	Completed
31500	Bank Charges			0%	Completed
33400	Depreciation	\$352.74		100%	Completed
41960	Property Expenses - Council Rates	\$1,131.35		100%	Completed
42010	Property Expenses - Interest on Loans	\$34,007.27		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$14,480.82		100%	Completed
42110	Property Expenses - Sundry Expenses	\$290.00		100%	Completed
42150	Property Expenses - Water Rates	\$609.77		100%	Completed
42160	Borrowing Expenses	\$264.81	\$2.90	9031.38%	Completed
48500	Income Tax Expense	\$6,042.75	\$1,807.50	234.32%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
49000	Profit/Loss Allocation Account	\$134,240.19	\$864,261.43	(84.47)%	Completed
50000	Members	(\$998,501.62)	(\$864,261.43)	15.53%	Completed
60400	Bank Accounts	\$36,457.47	\$62,441.85	(41.61)%	Completed
64100	Borrowing Expenses	\$1,056.36	\$1,321.17	(20.04)%	Completed
76500	Plant and Equipment (at written down value)	\$2,147.26		100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$1,633,712.43	\$1,634,355.91	(0.04)%	Completed
81120	Limited Recourse Borrowing Arrangements	(\$668,356.15)	(\$782,500.00)	(14.59)%	Completed
85000	Income Tax Payable /Refundable	(\$3,350.40)	(\$1,807.50)	85.36%	Completed
86000	PAYG Payable	(\$451.00)		100%	Completed
88000	Sundry Creditors	(\$1,375.00)	(\$49,550.00)	(97.23)%	Completed
89000	Deferred Tax Liability/Asset	(\$1,339.35)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KIMYOU00001A	(Contributions) Kim, Young II - Accumulation (Accumulation)	(\$75,000.00)	(\$252,500.00)	(70.3)%
LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	(\$60,215.70)	(\$242,302.26)	(75.15)%
TOTAL		CY Balance	LY Balance	
		(\$135,215.70)	(\$494,802.26)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- Contribution Confirmation.pdf

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

Kim & Lin Family Super Fund

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
Kim, Young II	Provided	50	469,036.61	25,000.00	50,000.00	0.00	0.00	75,000.00
Lin, Ching-Ching	Provided	46	395,224.82	10,215.70	50,000.00	0.00	0.00	60,215.70
All Members				35,215.70	100,000.00	0.00	0.00	135,215.70

*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
Kim, Young II	Concessional (5 year carry forward cap available)	25,000.00	37,500.00	12,500.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	50,000.00	300,000.00	10,000.00 Below Cap
Lin, Ching-Ching	Concessional (5 year carry forward cap available)	10,215.70	47,697.74	37,482.04 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	50,000.00	300,000.00	10,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Kim, Young II							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	12,500.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	12,500.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	12,500.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	37,500.00	12,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	469,036.61	

Lin, Ching-Ching									
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	25,000.00	25,000.00		
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	2,302.26	10,215.70		
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	22,697.74	14,784.30		
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	22,697.74		
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	25,000.00	47,697.74	37,482.04	Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	0.00	395,224.82		

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Kim, Young II	300,000.00	0.00	0.00	240,000.00 ¹	50,000.00 ²	290,000.00	10,000.00 Below Cap
Lin, Ching-Ching	300,000.00	0.00	0.00	240,000.00 ¹	50,000.00 ²	290,000.00	10,000.00 Below Cap

Kim, Young II

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
03/07/2020	Direct Credit 141000 YOUNG IL KIM	Personal - Non-Concessional		50,000.00									
12/10/2020	Transfer from EUSUNG PTY LTD Super	Employer	6,250.00										
06/01/2021	Transfer from EUSUNG PTY LTD CREDIT TO ACCOUNT	Employer	6,250.00										
12/04/2021	Transfer from EUSUNG PTY LTD CREDIT TO ACCOUNT	Employer	6,250.00										
23/06/2021	Transfer from EUSUNG PTY LTD CREDIT TO ACCOUNT	Employer	6,250.00										
Total - Kim, Young II			25,000.00	50,000.00	0.00	0.00				0.00	0.00	0.00	

Lin, Ching-Ching

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2020	Direct Credit 141000 CHING-CHING LIN	Personal - Non-Concessional		50,000.00							
13/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2732732 942	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
27/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2742374 496	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
10/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2752402 726	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
24/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2762317 089	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
07/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772245 005	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
21/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2782196 992	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
05/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2792145 645	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
19/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2802140 988	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		
02/11/2020	Direct Credit 361578 QUICKSUPER	Employer	383.71				Employer	DEPARTMENT OF EDUCATION	383.71		

16/11/2020	QUICKSPR2812832 73 Direct Credit 361578 QUICKSUPER QUICKSPR2823005 008	Employer	383.71	Employer	DEPARTMENT OF EDUCATION	383.71
30/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2833806 838	Employer	383.71	Employer	DEPARTMENT OF EDUCATION	383.71
14/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2844911 819	Employer	517.95	Employer	DEPARTMENT OF EDUCATION	517.95
24/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852887 213	Employer	383.71	Employer	DEPARTMENT OF EDUCATION	383.71
07/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2861212 534	Employer	383.71	Employer	DEPARTMENT OF EDUCATION	383.71
25/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2874208 510	Employer	392.46	Employer	DEPARTMENT OF EDUCATION	392.46
08/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2884761 799	Employer	392.46	Employer	DEPARTMENT OF EDUCATION	392.46
22/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2895885 679	Employer	392.46	Employer	DEPARTMENT OF EDUCATION	392.46
08/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2907493 642	Employer	392.46	Employer	DEPARTMENT OF EDUCATION	392.46
22/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR291895	Employer	392.46	Employer	DEPARTMENT OF EDUCATION	392.46

06/04/2021	9557 Direct Credit 361578 QUICKSUPER QUICKSPR2929967 041	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
19/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2940683 003	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
03/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2952169 946	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
17/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2963648 818	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
31/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2974122 222	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
14/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984095 106	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
28/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2993868 627	Employer	392.46		Employer	DEPARTMENT OF EDUCATION	392.46		
Total - Lin, Ching-Ching			10,215.70	50,000.00	0.00	0.00	10,215.70	0.00	0.00
Total for All Members			35,215.70	100,000.00	0.00	0.00			

Kim & Lin Family Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Lin, Ching-Ching									
13/07/2020	QUICKSPR2732732942	DEPARTMENT OF EDUCATION	26/06/2020 - 09/07/2020	383.71	0.00	0.00	0.00	0.00	383.71
27/07/2020	QUICKSPR2742374496	DEPARTMENT OF EDUCATION	10/07/2020 - 23/07/2020	383.71	0.00	0.00	0.00	0.00	383.71
10/08/2020	QUICKSPR2752402726	DEPARTMENT OF EDUCATION	24/07/2020 - 06/08/2020	383.71	0.00	0.00	0.00	0.00	383.71
24/08/2020	QUICKSPR2762317089	DEPARTMENT OF EDUCATION	07/08/2020 - 20/08/2020	383.71	0.00	0.00	0.00	0.00	383.71
07/09/2020	QUICKSPR2772245005	DEPARTMENT OF EDUCATION	21/08/2020 - 03/09/2020	383.71	0.00	0.00	0.00	0.00	383.71
21/09/2020	QUICKSPR2782196992	DEPARTMENT OF EDUCATION	04/09/2020 - 17/09/2020	383.71	0.00	0.00	0.00	0.00	383.71
05/10/2020	QUICKSPR2792145645	DEPARTMENT OF EDUCATION	18/09/2020 - 01/10/2020	383.71	0.00	0.00	0.00	0.00	383.71
19/10/2020	QUICKSPR2802140988	DEPARTMENT OF EDUCATION	02/10/2020 - 15/10/2020	383.71	0.00	0.00	0.00	0.00	383.71
02/11/2020	QUICKSPR2812383273	DEPARTMENT OF EDUCATION	16/10/2020 - 29/10/2020	383.71	0.00	0.00	0.00	0.00	383.71
16/11/2020	QUICKSPR2823005008	DEPARTMENT OF EDUCATION	30/10/2020 - 12/11/2020	383.71	0.00	0.00	0.00	0.00	383.71
30/11/2020	QUICKSPR2833806838	DEPARTMENT OF EDUCATION	13/11/2020 - 26/11/2020	383.71	0.00	0.00	0.00	0.00	383.71
14/12/2020	QUICKSPR2844911819	DEPARTMENT OF EDUCATION	27/11/2020 - 10/12/2020	517.95	0.00	0.00	0.00	0.00	517.95
24/12/2020	QUICKSPR2852887213	DEPARTMENT OF EDUCATION	11/12/2020 - 24/12/2020	383.71	0.00	0.00	0.00	0.00	383.71
07/01/2021	QUICKSPR2861212534	DEPARTMENT OF EDUCATION	25/12/2020 - 07/01/2021	383.71	0.00	0.00	0.00	0.00	383.71
25/01/2021	QUICKSPR2874208510	DEPARTMENT OF EDUCATION	08/01/2021 - 21/01/2021	392.46	0.00	0.00	0.00	0.00	392.46
08/02/2021	QUICKSPR2884761799	DEPARTMENT OF EDUCATION	22/01/2021 - 04/02/2021	392.46	0.00	0.00	0.00	0.00	392.46
22/02/2021	QUICKSPR2895885679	DEPARTMENT OF EDUCATION	05/02/2021 - 18/02/2021	392.46	0.00	0.00	0.00	0.00	392.46

Kim & Lin Family Super Fund
SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
08/03/2021	QUICKSPR2907493642	DEPARTMENT OF EDUCATION	19/02/2021 - 04/03/2021	392.46	0.00	0.00	0.00	0.00	392.46
22/03/2021	QUICKSPR2918959557	DEPARTMENT OF EDUCATION	05/03/2021 - 18/03/2021	392.46	0.00	0.00	0.00	0.00	392.46
06/04/2021	QUICKSPR2929967041	DEPARTMENT OF EDUCATION	19/03/2021 - 01/04/2021	392.46	0.00	0.00	0.00	0.00	392.46
19/04/2021	QUICKSPR2940683003	DEPARTMENT OF EDUCATION	02/04/2021 - 15/04/2021	392.46	0.00	0.00	0.00	0.00	392.46
03/05/2021	QUICKSPR2952169946	DEPARTMENT OF EDUCATION	16/04/2021 - 29/04/2021	392.46	0.00	0.00	0.00	0.00	392.46
17/05/2021	QUICKSPR2963648818	DEPARTMENT OF EDUCATION	30/04/2021 - 13/05/2021	392.46	0.00	0.00	0.00	0.00	392.46
31/05/2021	QUICKSPR2974122222	DEPARTMENT OF EDUCATION	14/05/2021 - 27/05/2021	392.46	0.00	0.00	0.00	0.00	392.46
14/06/2021	QUICKSPR2984095106	DEPARTMENT OF EDUCATION	28/05/2021 - 10/06/2021	392.46	0.00	0.00	0.00	0.00	392.46
28/06/2021	QUICKSPR2993868627	DEPARTMENT OF EDUCATION	11/06/2021 - 24/06/2021	392.46	0.00	0.00	0.00	0.00	392.46
				10,215.70	0.00	0.00	0.00	0.00	10,215.70
				10,215.70	0.00	0.00	0.00	0.00	10,215.70

*Data last updated: 12/07/2021

Please find attachments of ASIC documents and invoices for both Kim & Lin Family Super Pty Ltd and Kim & Lin Property 1 Pty Ltd and invoice for below transaction.

Transfer to prolink partners pty ltd NetBank Annual SMSF Management Servc	(1,375.00)
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- We will send you the remaining documents and information once we receive from the client.

1. Please confirm if the following contributions allocation below are correct:

Date	Description	Amount	Member	Type
Various Date	Direct Credit 361578 QUICKSUPER QUICKSPR	10,215.70	Ching-Ching Lin	Employer Contributions
Various Dates	Transfer from EUSUNG PTY LTD	25,000.00	Young Kim	Employer Contributions
03/07/2020	Direct Credit 141000 YOUNG IL KIM	50,000.00	Young Kim	Non Concessional Contributions

- Yes, they are correct.

For Question 9, our target range for 'Cash' is 20-30% and 'Direct Property' is 70-80% but we are not too sure of how to adjust the benchmark percentage. Could you please give us some advice?

28000 - Property Income

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	(\$59,800.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$59,800.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Notes

Aira Cutiongco

Note

05/08/2021 21:21

They've received \$1,000 each week from 01/04/2021 to 30/06/2021, so they've received payments of \$13,000 in total for 13 weeks.

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>235A Cope Street, Waterloo NSW, Australia (235ac)</u>					
01/07/2020	Prepaid rent			46,800.00	46,800.00 CR
18/01/2021	Transfer from Peter Blackmore Part payment 13K			10,000.00	56,800.00 CR
19/01/2021	Transfer from PJ Blackmore Balance Rent			3,000.00	59,800.00 CR
				59,800.00	59,800.00 CR

Total Debits: 0.00

Total Credits: 59,800.00

28500 - Transfers In

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KIMYOU00001A	(Transfers In) Kim, Young II - Accumulation (Accumulation)		(\$219,528.74)	100%
LINCHI00001A	(Transfers In) Lin, Ching-Ching - Accumulation (Accumulation)		(\$154,490.83)	100%
TOTAL		CY Balance	LY Balance	
			(\$374,019.57)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,300.00	\$2,300.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,300.00	\$2,300.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0076.pdf

Standard Checklist

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

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/03/2021	Transfer to prolink partners pty ltd NetBank Annual SMSF Management Servc		925.00		925.00 DR
30/06/2021	Accrual of Accountancy Fee - 2nd Installments		1,375.00		2,300.00 DR
			2,300.00		2,300.00 DR

Total Debits: 2,300.00

Total Credits: 0.00



PROLINK PARTNERS
PROFESSIONAL

ABN 87 640 188 138
PO Box 1396
Chatswood NSW 2057
Tel. 02 9763 1811
Fax. 02 9763 1833
admin@prolinkpartners.com.au

Kim & Lin Family Super Fund
ABN: 90649103147

TAX INVOICE

Invoice Date
22 Feb 2021

Invoice Number
INV-0076

Description	GST	Amount AUD
FY2021 Annual Management Fee - 1st Instalment		
Annual fee: \$2,500 + gst (2 instalments)		
Annual SMSF Management Service includes;		
-Audit	10%	1,250.00
-Tax Return		
-Financial Statement		
-Member Statement		
Subtotal		1,250.00
Total GST 10%		125.00
Invoice Total AUD		1,375.00
Total Net Payments AUD		0.00
Amount Due AUD		1,375.00

Due Date: 28 Feb 2021

Payment can be made by cash, cheque or EFT to the following account:

Bank: ANZ
Account Name: Prolink Partners Pty Ltd
BSB: 012401
Account No.: 321382636
Swift Code: ANZBAU3M

Terms & Conditions

Unless specifically agreed otherwise, STRICTLY fourteen (14) days PAYMENT TERMS apply from the date of this invoice.

We retain the right to charge interest on tax invoices which are not paid by the due date. Interest will be calculated compounded daily at a rate of 2% above the prevailing Reserve Bank of Australia official cash rate.

We reserve the right to recover all default costs and enforcement expenses in the event tax invoices are not paid by the due date and recovery action is necessary.

Billing Notice

Notification of client's rights

Fees for services are charged on the basis set out in the Engagement Letter. Where this letter does not state the basis on which our fees will be charged, our fees reflect time spent and such other factors as complexity, monetary values, specialist input required and the urgency of the matter. Goods and services tax (GST) at the prevailing rate are added to and forms part of our fees.

Detailed time records are not provided on the tax invoice. If you wish to receive a break-down of time entries, this may be requested within fourteen (14) days of the issue of the tax invoice. Except where you are a consumer, as defined in the Competition and Consumer Act 2010 (Clth) (CCA) (Consumer) any dispute in relation to time entries or records will not be recognised and acted upon unless notified to us within fourteen (14) days of you receiving details of the time incurred and invoiced.

Dispute Resolution

If there is a dispute relating to the services or fees, the parties will firstly attempt to resolve such dispute in good faith. The preferred channel for any problem resolution is to email admin@prolinkpartners.com.au so it can be properly documented and resolved. We will investigate any complaint promptly and do what we can to resolve the difficulties.

If the dispute is not resolved by the parties within thirty (30) days, the parties agree to enter into mediation or another form of dispute resolution before commencing legal proceedings.

Written notice of the dispute must be given to the other party for it to be submitted to mediation before a mediator chosen by the parties or, where the parties cannot agree on a mediator, then as selected by the Australian Disputes Centre (ADC). The mediation will be conducted in accordance with the ADC Guidelines to the extent they do not conflict with these Terms.

If the dispute is not resolved within ninety (90) days after notice of the dispute is first made or such further period as agreed between the parties then the mediation will terminate.

In the event of a dispute, or where fees remain unpaid beyond the due date, we reserve the right to suspend provision of the services until such time as the dispute is resolved or the fees are paid. Suspension of the services will not affect your obligation to pay us for services rendered to the date of suspension. We also reserve the right to exercise a lien over any documents and files belonging to you which may be in our possession.

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 0020063333935049021 Super Income Tax		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0076.pdf

Standard Checklist

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

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00



PROLINK PARTNERS
PROFESSIONAL

ABN 87 640 188 138
PO Box 1396
Chatswood NSW 2057
Tel. 02 9763 1811
Fax. 02 9763 1833
admin@prolinkpartners.com.au

Kim & Lin Family Super Fund
ABN: 90649103147

TAX INVOICE

Invoice Date
22 Feb 2021

Invoice Number
INV-0076

Description	GST	Amount AUD
FY2021 Annual Management Fee - 1st Instalment		
Annual fee: \$2,500 + gst (2 instalments)		
Annual SMSF Management Service includes;		
-Audit	10%	1,250.00
-Tax Return		
-Financial Statement		
-Member Statement		
	Subtotal	1,250.00
	Total GST 10%	125.00
	Invoice Total AUD	1,375.00
	Total Net Payments AUD	0.00
	Amount Due AUD	1,375.00

Due Date: 28 Feb 2021

Payment can be made by cash, cheque or EFT to the following account:

Bank: ANZ
Account Name: Prolink Partners Pty Ltd
BSB: 012401
Account No.: 321382636
Swift Code: ANZBAU3M

Terms & Conditions

Unless specifically agreed otherwise, STRICTLY fourteen (14) days PAYMENT TERMS apply from the date of this invoice.

We retain the right to charge interest on tax invoices which are not paid by the due date. Interest will be calculated compounded daily at a rate of 2% above the prevailing Reserve Bank of Australia official cash rate.

We reserve the right to recover all default costs and enforcement expenses in the event tax invoices are not paid by the due date and recovery action is necessary.

Billing Notice

Notification of client's rights

Fees for services are charged on the basis set out in the Engagement Letter. Where this letter does not state the basis on which our fees will be charged, our fees reflect time spent and such other factors as complexity, monetary values, specialist input required and the urgency of the matter. Goods and services tax (GST) at the prevailing rate are added to and forms part of our fees.

Detailed time records are not provided on the tax invoice. If you wish to receive a break-down of time entries, this may be requested within fourteen (14) days of the issue of the tax invoice. Except where you are a consumer, as defined in the Competition and Consumer Act 2010 (Clth) (CCA) (Consumer) any dispute in relation to time entries or records will not be recognised and acted upon unless notified to us within fourteen (14) days of you receiving details of the time incurred and invoiced.

Dispute Resolution

If there is a dispute relating to the services or fees, the parties will firstly attempt to resolve such dispute in good faith. The preferred channel for any problem resolution is to email admin@prolinkpartners.com.au so it can be properly documented and resolved. We will investigate any complaint promptly and do what we can to resolve the difficulties.

If the dispute is not resolved by the parties within thirty (30) days, the parties agree to enter into mediation or another form of dispute resolution before commencing legal proceedings.

Written notice of the dispute must be given to the other party for it to be submitted to mediation before a mediator chosen by the parties or, where the parties cannot agree on a mediator, then as selected by the Australian Disputes Centre (ADC). The mediation will be conducted in accordance with the ADC Guidelines to the extent they do not conflict with these Terms.

If the dispute is not resolved within ninety (90) days after notice of the dispute is first made or such further period as agreed between the parties then the mediation will terminate.

In the event of a dispute, or where fees remain unpaid beyond the due date, we reserve the right to suspend provision of the services until such time as the dispute is resolved or the fees are paid. Suspension of the services will not affect your obligation to pay us for services rendered to the date of suspension. We also reserve the right to exercise a lien over any documents and files belonging to you which may be in our possession.

30800 - ASIC Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00		100%
TOTAL		CY Balance	LY Balance	
		\$328.00		

Supporting Documents

- General Ledger [Report](#)
- KIM & LIN FAMILY SUPER PTY LTD_Asic Inv Full Ver 2021.pdf
- KIM & LIN PROPERTY 1 PTY LTD_Asic Inv Full Ver 2021.pdf

Standard Checklist

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

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
10/05/2021	ASIC NetBank BPAY 17301 229637824790		273.00		273.00 DR
10/05/2021	ASIC NetBank BPAY 17301 2296397825771		55.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00

Inquires 1300 300 630

Issue date 16 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 81081435

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 639 782 577
FOR KIM & LIN FAMILY SUPER PTY LTD

REVIEW DATE: 16 March 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
66A PENNANT PARADE EPPING NSW 2121

2 Principal place of business
66A PENNANT PARADE EPPING NSW 2121

3 Officeholders

Name: YOUNG IL KIM
Born: KOREA, REPUBLIC OF
Date of birth: 24/10/1969
Address: 66A PENNANT PARADE EPPING NSW 2121
Office(s) held: DIRECTOR, APPOINTED 16/03/2020; SECRETARY, APPOINTED 16/03/2020

Name: CHING-CHING LIN
Born: TAIWAN
Date of birth: 24/10/1973
Address: 66A PENNANT PARADE EPPING NSW 2121
Office(s) held: DIRECTOR, APPOINTED 16/03/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

KIM & LIN FAMILY SUPER PTY LTD ACN 639 782 577

Page 1 of 2

Company statement continued

Name: YOUNG IL KIM

Address: 66A PENNANT PARADE EPPING NSW 2121

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: CHING-CHING LIN

Address: 66A PENNANT PARADE EPPING NSW 2121

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SHINWOO ACCOUNTING PARTNERS PTY LTD
Registered agent number: 32798
Address: PO BOX 1396 CHATSWOOD NSW 2057

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

KIM & LIN FAMILY SUPER PTY LTD
 SHINWOO ACCOUNTING PARTNERS PTY LTD
 PO BOX 1396 CHATSWOOD NSW 2057

INVOICE STATEMENT

Issue date 16 Mar 21

KIM & LIN FAMILY SUPER PTY LTD

ACN 639 782 577

Account No. 22 639782577

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 16 May 21	\$55.00

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.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**KIM & LIN FAMILY SUPER PTY LTD**

ACN 639 782 577

Account No: 22 639782577



22 639782577

TOTAL DUE	\$55.00
Immediately	\$0.00
By 16 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296397825771



*814 129 0002296397825771 69

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-16	Annual Review - Special Purpose Pty Co	3X6484869480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3978 2577 169

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

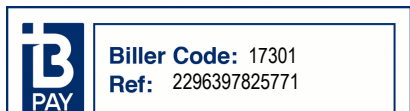
Call 13 18 16 to pay by Mastercard or Visa

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, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296397825771

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

Inquires 1300 300 630

Issue date 16 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40910240

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 639 782 479
FOR KIM & LIN PROPERTY 1 PTY LTD

REVIEW DATE: 16 March 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
66A PENNANT PARADE EPPING NSW 2121

2 Principal place of business
66A PENNANT PARADE EPPING NSW 2121

3 Officeholders

Name: YOUNG IL KIM
Born: KOREA, REPUBLIC OF
Date of birth: 24/10/1969
Address: 66A PENNANT PARADE EPPING NSW 2121
Office(s) held: DIRECTOR, APPOINTED 16/03/2020; SECRETARY, APPOINTED 16/03/2020

Name: CHING-CHING LIN
Born: TAIWAN
Date of birth: 24/10/1973
Address: 66A PENNANT PARADE EPPING NSW 2121
Office(s) held: DIRECTOR, APPOINTED 16/03/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

KIM & LIN PROPERTY 1 PTY LTD ACN 639 782 479

Company statement continued

Name: YOUNG IL KIM

Address: 66A PENNANT PARADE EPPING NSW 2121

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: CHING-CHING LIN

Address: 66A PENNANT PARADE EPPING NSW 2121

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SHINWOO ACCOUNTING PARTNERS PTY LTD
Registered agent number: 32798
Address: PO BOX 1396 CHATSWOOD NSW 2057

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

KIM & LIN PROPERTY 1 PTY LTD
 SHINWOO ACCOUNTING PARTNERS PTY LTD
 PO BOX 1396 CHATSWOOD NSW 2057

INVOICE STATEMENT

Issue date 16 Mar 21

KIM & LIN PROPERTY 1 PTY LTD

ACN 639 782 479

Account No. 22 639782479

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 16 May 21	\$273.00

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.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**KIM & LIN PROPERTY 1 PTY LTD**

ACN 639 782 479

Account No: 22 639782479



22 639782479

TOTAL DUE	\$273.00
Immediately	\$0.00
By 16 May 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296397824790



*814 129 0002296397824790 65

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-16	Annual Review - Pty Co	3X6484866480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3978 2479 065

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

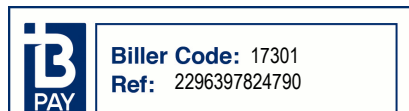
Call 13 18 16 to pay by Mastercard or Visa

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, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296397824790

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

31500 - Bank Charges

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Transaction Fee		15.00		15.00 DR
01/07/2020	Rfnd Transaction Fee			15.00	0.00 DR
			15.00	15.00	0.00 DR

Total Debits: 15.00

Total Credits: 15.00

33400 - Depreciation

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Aircon	Air Conditioner	\$352.74		100%
TOTAL		CY Balance	LY Balance	
		\$352.74		

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Kim & Lin Family Super Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value)											
Air Conditioner											
	01/02/2021		2,500.00		2,500.00	5,000.00	Diminishing Value	10.00 %	352.74	352.74	4,647.26
			2,500.00		2,500.00	5,000.00				352.74	4,647.26
			2,500.00		2,500.00	5,000.00				352.74	4,647.26

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	\$1,131.35		100%
TOTAL		CY Balance	LY Balance	
		\$1,131.35		

Supporting Documents

- General Ledger [Report](#)
- Council Rates.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<i>235A Cope Street, Waterloo NSW, Australia (235ac)</i>					
28/09/2020	CITY OF SYDNEY NetBank BPAY 7500 2069276		282.95		282.95 DR
26/11/2020	CITY OF SYDNEY NetBank BPAY 7500 2069276		282.80		565.75 DR
24/02/2021	CITY OF SYDNEY NetBank BPAY 7500 2069276		282.80		848.55 DR
25/05/2021	CITY OF SYDNEY NetBank BPAY 7500 2069276		282.80		1,131.35 DR
			1,131.35		1,131.35 DR

Total Debits: 1,131.35

Total Credits: 0.00

THIRD INSTALMENT NOTICE 2020/2021

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE	CURRENT INSTALMENT DUE DATE
22/01/2021	28/02/2021

ASSESSMENT NUMBER
206927-6

PAY YOUR RATES ONLINE
www.cityofsydney.nsw.gov.au/ratesonline



01262-004
Kim & Lin Property 1 Pty Ltd
66a Pennant Pde
EPPING NSW 2121



Billers Code: 7500
Ref: 2069276



Go to www.cityofsydney.nsw.gov.au/changeofaddress
to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

235A Cope Street , WATERLOO NSW 2017
Lot 12 SP 79210

Current Instalment

\$282.80

Go paperless!

Receive your rate notice by email.
Sign up at city.sydney/e-rates

24/02/21 AM 8:11
PAID
40224/5284205

TOTAL AMOUNT DUE **\$282.80**

Deduct payments made since 20 January 2021

For important information and payment methods, please see reverse.

If you are experiencing financial hardship, please contact the City to make a payment arrangement.

From 01 January 2021 till 30 June 2021, interest rate on overdue Rates and Charges will be calculated at 7.0% P.A. on daily basis.

Detach and return deposit slip only when paying by mail

4077924-Z-032282-ASA002-01262

Please do not attach cheques with staples or pins

Name: Kim & Lin Property 1 Pty Ltd



BPAY Biller Code 7500

Cust Ref No. 2069276

• BPAY this payment via internet or phone banking

Assessment Number: 206927-6
Current Amount: \$282.80 Due 28/02/2021
Total Amount Due: \$282.80



Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

RATE NOTICE FOR 01/07/20 TO 30/06/21

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Correspondence
GPO Box 1591
Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.



KIM & LIN PROPERTY 1 PTY LTD
66A Pennant Pde
EPPING NSW 2121

POSTING DATE

DUE DATE

24/07/2020

30/09/2020

ASSESSMENT NUMBER

206927-6

PAY YOUR RATES ONLINE
www.cityofsydney.nsw.gov.au/ratesonline



Billers Code: 7500

Ref: 2069276

CITY OF SYDNEY



Go to www.cityofsydney.nsw.gov.au/changeofaddress
to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

235A Cope Street, WATERLOO NSW 2017
Lot 12 SP 79210

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Residential Rate Min	0.00113931	338660	586.85
Stormwater Charge	12.5000	1	12.50
Standard Dom.Waste 2:	532.0000	1	532.00
Go paperless! Receive your rate notice by email. Sign up at cityofsydney/e-rates			
PLEASE DEDUCT ANY PAYMENTS MADE SINCE 20/07/20.			
1st INSTALMENT \$282.95 30-Sep-20	2nd INSTALMENT \$282.80 30-Nov-20	3rd INSTALMENT \$282.80 28-Feb-21	4th INSTALMENT \$282.80 31-May-21
TOTAL AMOUNT DUE			\$1,131.35

Handwritten notes: 28/09/20 AM 8:44 PAID No 9280283892

For important information and payment methods, please see reverse.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 30-JUNE-20.

4076131-Run1-V1-BASA2-001752

Detach and return deposit slip only when paying by mail

Please do not attach cheques with staples or pins

Name: KIM & LIN PROPERTY 1 PTY LTD

Assessment Number: 206927-6
Instalment Amount: \$282.95
Total Amount: \$1,131.35
Due Date: 30/09/2020



BPAY Biller Code 7500

Cust Ref No. 2069276

• BPAY this payment via internet or phone banking



Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

SECOND INSTALMENT NOTICE 2020/2021

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE	CURRENT INSTALMENT DUE DATE
16/10/2020	30/11/2020

ASSESSMENT NUMBER
206927-6

PAY YOUR RATES ONLINE
www.cityofsydney.nsw.gov.au/ratesonline



01335-004

Kim & Lin Property 1 Pty Ltd
66a Pennant Pde
EPPING NSW 2121



Biller Code: 7500
Ref: 2069276



Go to www.cityofsydney.nsw.gov.au/changeofaddress to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

235A Cope Street , WATERLOO NSW 2017
Lot 12 SP 79210

Current Instalment

N 31260 8880807
26/11/2020 PM 4:26
PAID

\$282.80

Go paperless!
Receive your rate notice by email.
Sign up at city.sydney/e-rates

TOTAL AMOUNT DUE

\$282.80

Deduct payments made since 14 October 2020

For important information and payment methods, please see reverse.

If you are experiencing financial hardship, please contact the City to make a payment arrangement.

4076906-Z-032741-ASA002-01335

Detach and return deposit slip only when paying by mail

Please do not attach cheques with staples or pins

Name: Kim & Lin Property 1 Pty Ltd



BPAY Biller Code 7500
Cust Ref No. 2069276

• BPAY this payment via internet or phone banking

Assessment Number: 206927-6
Current Amount: \$282.80 Due 30/11/2020
Total Amount Due: \$282.80



Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

FOURTH INSTALMENT NOTICE 2020/2021

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Please see the back of this notice for Customer Service details

POSTING DATE	CURRENT INSTALMENT DUE DATE
29/04/2021	31/05/2021

ASSESSMENT NUMBER
206927-6

PAY YOUR RATES ONLINE
www.cityofsydney.nsw.gov.au/ratesonline



Billers Code: 7500
Ref: 2069276



01214-004
 Kim & Lin Property 1 Pty Ltd
 66a Pennant Pde
 EPPING NSW 2121

Go to www.cityofsydney.nsw.gov.au/changeofaddress
 to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

235A Cope Street , WATERLOO NSW 2017
 Lot 12 SP 79210

Current Instalment

\$282.80

Go paperless!

Receive your rate notice by email.
 Sign up at city.sydney/e-rates

PAID
25/05/21

TOTAL
 AMOUNT
 DUE

\$282.80

Deduct payments made since 27 April 2021

For important information and payment methods, please see reverse.

If you are experiencing financial hardship, please contact the City to make a payment arrangement.

From 01 January 2021 till 30 June 2021, interest rate on overdue Rates and Charges will be calculated at 7.0% P.A. on daily basis.

Detach and return deposit slip only when paying by mail

4078941-Z-030866-ASA002-01214

Please do not attach cheques with staples or pins

Name: Kim & Lin Property 1 Pty Ltd



BPAY Biller Code 7500
 Cust Ref No. 2069276

• BPAY this payment via internet or phone banking

Assessment Number: 206927-6
 Current Amount: \$282.80 Due 31/05/2021
 Total Amount Due: \$282.80



Telephone and Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
 More info: www.bpay.com.au

42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	\$34,007.27		100%
TOTAL		CY Balance	LY Balance	
		\$34,007.27		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>235A Cope Street, Waterloo NSW, Australia (235ac)</u>					
01/07/2020	Loan interest		34,007.27		34,007.27 DR
			34,007.27		34,007.27 DR

Total Debits: 34,007.27

Total Credits: 0.00

42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	\$14,480.82		100%
TOTAL		CY Balance	LY Balance	
		\$14,480.82		

Supporting Documents

- General Ledger [Report](#)
- Strata Levy.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<i>235A Cope Street, Waterloo NSW, Australia (235ac)</i>					
12/08/2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee		3,199.03		3,199.03 DR
28/09/2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee		3,199.03		6,398.06 DR
29/12/2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee		2,896.14		9,294.20 DR
12/05/2021	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292		2,593.31		11,887.51 DR
23/06/2021	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292		2,593.31		14,480.82 DR
			14,480.82		14,480.82 DR

Total Debits: 14,480.82

Total Credits: 0.00

LEVY NOTICE AND TRUST RECEIPT FOR STRATA PLAN 79210

ABN: 51 446 585 729
233-243 COPE STREET
WATERLOO NSW 2017

Account Enquiries: 1300 889 227

BCS STRATA MANAGEMENT PTY LTD

ABN 86 010 633 351

TAX INVOICE



004

23202 00009565 04641 001

K & LIN PROPERTY 1 PTY LTD
66A PENNANT PARADE
EPPING NSW 2121

Owner Reference No N 525129

Lot No: 12
Unit No: 235A
Lot Entitlement: 413

TOTAL \$ 3199.03

Issued 19/08/2020 on behalf of The Owners of STRATA PLAN 79210

Account Summary

	Balance brought forward	3199.03
12/08/20	Cash Receipt 2695	3199.03-
01/10/20	Admin. Levy 01/10/20-31/12/20	929.25
01/10/20	CapWks Levy 01/10/20-31/12/20	1978.95
	GST	290.83

TOTAL DUE BY 01/10/2020 (INCLUDES GST)

\$3199.03

Payments received after 17/08/2020 will appear on the next notice

Handwritten: No 928028 34462
PAID
28/09/20 AM 8:46

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY

232/02/01 E-4641 S-4/53 1-3665

232/02/01 E-4641 S-4/53 1-3665



Billor Code 96503
Ref No 243298825 5251292



DEFT Reference No 243298825 5251292

Name K & LIN PROPERTY 1 PTY LTD
Plan No 79210
Lot No 12

Please see reverse for method of Payments



* 442 243298825 5251292

AMOUNT DUE \$3199.03
TOTAL DUE BY 01/10/2020

LEVY NOTICE AND TRUST RECEIPT FOR STRATA PLAN 79210

ABN: 51 446 585 729
233-243 COPE STREET
WATERLOO NSW 2017

Account Enquiries: 1300 889 227
BCS STRATA MANAGEMENT PTY LTD
ABN 86 010 633 351

TAX INVOICE



32402 00009481 04592 001
KIM & LIN PROPERTY 1 PTY LTD
66A PENNANT PARADE
EPPING NSW 2121

Owner Reference No N 525129
Lot No: 12
Unit No: 235A
Lot Entitlement: 413

TOTAL \$ 2896.14

Issued 19/11/2020 on behalf of The Owners of STRATA PLAN 79210

Account Summary

	Balance brought forward	0.00
01/01/21	Admin. Levy 01/01/21-31/03/21	929.25
01/01/21	CapWks Levy 01/01/21-31/03/21	1703.60
	GST	263.29

TOTAL DUE BY 01/01/2021 (INCLUDES GST)

\$2896.14

Payments received after 17/11/2020 will appear on the next notice

OUR OFFICES WILL BE CLOSED FROM 23/12/20 AND REOPEN ON
11/01/21. WISHING YOU ALL THE BEST FOR THE FESTIVE SEASON.

PAID
29/12/20

32402/02/01 E-4592 S-4/41 I-9681



Billers Code 96503
Ref No 243298825 5251292



DEFT Reference No 243298825 5251292

Name KIM & LIN PROPERTY 1 PTY LTD
Plan No 79210
Lot No 12

Please see reverse for method of Payments



* 442 243298825 5251292

AMOUNT DUE \$2896.14
TOTAL DUE BY 01/01/2021

LEVY NOTICE AND TRUST RECEIPT FOR STRATA PLAN 79210

ABN: 51 446 585 729
233-243 COPE STREET
WATERLOO NSW 2017

Account Enquiries: 1300 889 227
BCS STRATA MANAGEMENT PTY LTD
ABN 86 010 633 351

TAX INVOICE



004

13802 00009371 04298 001

KIM & LIN PROPERTY 1 PTY LTD
66A PENNANT PARADE
EPPING NSW 2121

Owner Reference No N 525129

Lot No: 12
Unit No: 235A
Lot Entitlement: 413

TOTAL \$ 2593.31

Issued 18/05/2021 on behalf of The Owners of STRATA PLAN 79210

Account Summary

	Balance brought forward	2593.31
12/05/21	Cash Receipt 2859	2593.31-
01/07/21	Admin. Levy 01/07/21-30/09/21	791.60
01/07/21	CapWks Levy 01/07/21-30/09/21	1565.95
	GST	235.76

TOTAL DUE BY 01/07/2021 (INCLUDES GST)

\$2593.31

Payments received after 14/05/2021 will appear on the next notice

*N 262315728946
23/06/2021 PM 3:06
PAID*

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY



Billers Code 96503
Ref No 243298825 5251292



DEFT Reference No 243298825 5251292

Name KIM & LIN PROPERTY 1 PTY LTD
Plan No 79210
Lot No 12

Please see reverse for method of Payments



* 442 243298825 5251292

AMOUNT DUE \$2593.31
TOTAL DUE BY 01/07/2021

LEVY NOTICE AND TRUST RECEIPT FOR STRATA PLAN 79210

ABN: 51 446 585 729
233-243 COPE STREET
WATERLOO NSW 2017

Account Enquiries: 1300 889 227
BCS STRATA MANAGEMENT PTY LTD
ABN 86 010 633 351

TAX INVOICE



09902 00000009 00005 001
KIM & LIN PROPERTY 1 PTY LTD
66A PENNANT PARADE
EPPING NSW 2121

Owner Reference No N 525129
Lot No: 12
Unit No: 235A
Lot Entitlement: 413

TOTAL \$ 2593.31

Issued 09/04/2021 on behalf of The Owners of STRATA PLAN 79210

Account Summary

	Balance brought forward	2896.14
29/12/20	Cash Receipt 2789	2896.14-
01/04/21	Admin. Levy 01/04/21-30/06/21	791.60
01/04/21	CapWks Levy 01/04/21-30/06/21	1565.95
	GST	235.76

TOTAL DUE BY 18/05/2021 (INCLUDES GST) \$2593.31

Payments received after 07/04/2021 will appear on the next notice

PAID
N 25/12/10 38 30 95
12/05/21
AM 8-33

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY



Billers Code 96503
Ref No 243298825 5251292



DEFT Reference No 243298825 5251292

Name KIM & LIN PROPERTY 1 PTY LTD
Plan No 79210
Lot No 12

Please see reverse for method of Payments



* 442 243298825 5251292

AMOUNT DUE \$2593.31
TOTAL DUE BY 18/05/2021

LEVY NOTICE AND TRUST RECEIPT FOR STRATA PLAN 79210

ABN: 51 446 585 729
233-243 COPE STREET
WATERLOO NSW 2017

Account Enquiries: 1300 889 227

BCS STRATA MANAGEMENT PTY LTD
ABN 86 010 633 351

TAX INVOICE

K & LIN PROPERTY 1 PTY LTD
66A PENNANT PARADE
EPPING NSW 2121

Owner Reference No N 525129
Lot No: 12
Unit No: 235A
Lot Entitlement: 413

Total \$ 3199.03

Issued 20-July-2020 on behalf of The Owners of STRATA PLAN 79210

Account Summary

	Balance brought forward	3334.88
16/06/20	Levy Recovery Costs	15.91
18/06/20	Interest on Arrears	6.13
25/06/20	Payment-Admin.Fund	3334.88-
25/06/20	Interest on Arrears	4.17
30/06/20	Payment-Admin.Fund	27.80-
30/06/20	Interest on Arrears	1.97
01/07/20	Admin. Levy 01/07/20-30/09/20	929.25
01/07/20	CapWks Levy 01/07/20-30/09/20	1978.95
20/07/20	Interest on Arrears	1.97-
	GST	292.42
TOTAL DUE BY 01/07/2020 (INCLUDES GST)		\$3199.03

*12/08/20
AM 6:47
No81207011494
PAID*

Payments received after 17/07/2020 will appear on the next notice

NEW OWNER EXTENSION GIVEN 20.08.2020

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY

Date of Initial Generation: 20/07/2020



Billers Code 96503
Ref No 243298825 5251292



DEFT
PAYMENT SYSTEMS

DEFT Reference No 243298825 5251292

Please see reverse for method of Payments

Name K & LIN PROPERTY 1 PTY LTD
Plan No 79210
Lot No 12



* 442 243298825 5251292

AMOUNT DUE \$ 3199.03
TOTAL DUE BY 01/07/2020

42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	\$290.00		100%
TOTAL		CY Balance	LY Balance	
		\$290.00		

Supporting Documents

- General Ledger [Report](#)
- Professional Fee for Depreciation - \$290.00.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>235A Cope Street, Waterloo NSW, Australia (235ac)</u>					
18/11/2020	Transfer to other Bank NetBank Tax Depreciation		290.00		290.00 DR
			290.00		290.00 DR
Total Debits:	290.00				
Total Credits:	0.00				



ABN 87 218 296 123
Tel: 02 9836 0787 / 0435 352 768
Email: jjgstaxdepreciation@gmail.com
Postal Address: PO Box 810, Baulkham Hills, NSW 1755

T20095

ABN: 87 218 296 123
Date: 18 November 2020
To: KIM & LIN PROPERTY 1 PTY LTD
235A Cope Street
Waterloo NSW

Attn: KIM & LIN PROPERTY 1 PTY LTD

Receipt / Invoice: T20095

PROPERTY CAPITAL ALLOWANCE / TAX DEPRECIATION SCHEDULES
FOR
235A Cope Street
Waterloo NSW

Professional services rendered in the provision of Property
Capital Allowances / Tax Depreciation schedules, as instructed
against a fee of \$290

Subtotal \$	290.00
GST	N/A
Total incl GST \$	290.00

TOTAL AMOUNT RECEIVED	\$ 290.00
-----------------------	-----------

for JJQS TAX DEPRECIATION

Bank Details: Westpac Bank
Woo Yong Jung
BSB: 732 080
Account No: 636 773

PAID
18/11/2020 PM 4:46
N 111 2024 24028

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	\$609.77		100%
TOTAL		CY Balance	LY Balance	
		\$609.77		

Supporting Documents

- General Ledger [Report](#)
- Water Rates.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>235A Cope Street, Waterloo NSW, Australia (235ac)</u>					
15/07/2020	Transfer to other Bank NetBank Sydney Water		153.74		153.74 DR
22/10/2020	Direct Debit 167499 SYDNEY WATER 114600022671		153.92		307.66 DR
25/01/2021	Direct Debit 167499 SYDNEY WATER 115500040212		150.22		457.88 DR
22/04/2021	Direct Debit 167499 SYDNEY WATER 114200037106		151.89		609.77 DR
			609.77		609.77 DR

Total Debits: 609.77

Total Credits: 0.00

Last bill	Payments	Balance	This bill	Total amount due
\$188.42	\$189.00	\$0.58CR	\$154.32	\$153.74

KIM & LIN PROPERTY 1 PTY LTD
66A PENNANT PDE
EPPING NSW 2121

Please pay by

22/07/20

Account number

5392 727

Account for strata unit

235A Cope St Waterloo

Fixed charges - GST free	1 Jul 20 - 30 Sep 20	\$
Water service		10.06
Wastewater (sewerage) service		137.25
Stormwater drainage area		6.25
Other charges and credits		
Card processing fee	See over for details	0.76
Credit		-0.58
Total amount due		\$153.74

PAID
09/07/20 Visa cc
RN 55135611060

Set up direct debit
with CBA
15/07/20

Continued over

Account for 235A Cope St Waterloo



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5392 727 0008

Online ID: 15558576

Card payments:
0.4% fee applies



Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

5392 727 0008



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

22/07/20



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$153.74

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053927270008

Last bill	Payments	Balance	This bill	Total amount due
\$150.22	\$150.22	\$0.00	\$151.89	\$151.89

01243-3

004



KIM & LIN PROPERTY 1 PTY LTD
66A PENNANT PDE
EPPING NSW 2121

Please pay by

See below

Account number

5392 727

Account for strata unit

235A Cope St Waterloo

Fixed charges - GST free	1 Apr 21 - 30 Jun 21	\$
Water service		9.95
Wastewater (sewerage) service		135.76
Stormwater drainage area		6.18
Total amount due		\$151.89

Continued over

AUTOMATIC PAYMENT NOTIFICATION

Online ID: 15558576

Payment number

5392 727 0008

On 22/04/21, the due date for payment, Sydney Water will forward a debit of \$151.89 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 22/04/21.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Last bill	Payments	Balance	This bill	Total amount due
\$153.74	\$154.00	\$0.26CR	\$154.18	\$153.92

01180-23

004



KIM & LIN PROPERTY 1 PTY LTD
 66A PENNANT PDE
 EPPING NSW 2121

Please pay by

See below

Account number

5392 727

Account for strata unit

235A Cope St Waterloo

Fixed charges - GST free	1 Oct 20 - 31 Dec 20	\$
Water service		10.06
Wastewater (sewerage) service		137.25
Stormwater drainage area		6.25
Other charges and credits		
Card processing fee	See over for details	0.62
Credit		-0.26
Total amount due		\$153.92

Continued over

AUTOMATIC PAYMENT NOTIFICATION

Online ID: 15558576

Payment number

5392 727 0008

On 22/10/20, the due date for payment, Sydney Water will forward a debit of \$153.92 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 22/10/20.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

276P5WC2DL432350NR1/E-1180/S-1362/I-2723

Last bill	Payments	Balance	This bill	Total amount due
\$153.92	\$153.92	\$0.00	\$150.22	\$150.22

01219-3

004



KIM & LIN PROPERTY 1 PTY LTD
 66A PENNANT PDE
 EPPING NSW 2121

Please pay by

See below

Account number

5392 727

Account for strata unit

235A Cope St Waterloo

Fixed charges - GST free	1 Jan 21 - 31 Mar 21	\$
Water service		9.84
Wastewater (sewerage) service		134.27
Stormwater drainage area		6.11
Total amount due		\$150.22

Continued over

AUTOMATIC PAYMENT NOTIFICATION

On 25/01/21, the due date for payment, Sydney Water will forward a debit of \$150.22 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 25/01/21.

NOTE: Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15558576

Payment number

5392 727 0008

42160 - Borrowing Expenses

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
210	Borrowing Expenses	\$264.81	\$2.90	9031.38%
TOTAL		CY Balance	LY Balance	
		\$264.81	\$2.90	

Supporting Documents

- General Ledger [Report](#)
- Borrowing Expense.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (42160)					
<u>Borrowing Expenses (210)</u>					
30/06/2021	Borrowing Cost Amortisation		264.81		264.81 DR
			264.81		264.81 DR

Total Debits: 264.81

Total Credits: 0.00

Borrowing Expenses WP

Total paid \$ 1,324.07
Date paid 6/26/2020

	Claimable	Balance
2020FY	\$ 2.90	\$ 1,321.17
2021FY	\$ 264.81	\$ 1,056.36
2022FY	\$ 264.81	\$ 791.54
2023FY	\$ 264.81	\$ 526.73
2024FY	\$ 264.81	\$ 261.91
2025FY	\$ 261.91	\$ -

48500 - Income Tax Expense

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$6,042.75	\$1,807.50	234.32%
TOTAL		CY Balance	LY Balance	
		\$6,042.75	\$1,807.50	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$134,240.19	\$864,261.43	(84.47)%
TOTAL		CY Balance	LY Balance	
		\$134,240.19	\$864,261.43	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KIMYOU00001A	Kim, Young Il - Accumulation (Accumulation)	(\$469,036.61)	(\$75,000.00)	(\$2,735.30)		\$4,160.43	(\$542,611.48)	15.69%
LINCHI00001A	Lin, Ching-Ching - Accumulation (Accumulation)	(\$395,224.82)	(\$60,215.70)	(\$2,331.94)		\$1,882.32	(\$455,890.14)	15.35%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$864,261.43)	(\$135,215.70)	(\$5,067.24)		\$6,042.75	(\$998,501.62)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Kim & Lin Family Super Fund

Members Statement

Young Il Kim
 66A Pennant Pde
 Epping, New South Wales, 2121, Australia

Your Details		Nominated Beneficiaries	Ching-Ching Lin
Date of Birth :	Provided	Vested Benefits	542,611.48
Age:	51		
Tax File Number:	Provided		
Date Joined Fund:	24/03/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KIMYOU00001A		
Account Start Date	24/03/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	542,611.48
<u>Preservation Components</u>	
Preserved	542,611.48
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	299,677.01
Taxable	242,934.47

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	469,036.61	
<u>Increases to Member account during the period</u>			
Employer Contributions		25,000.00	12,500.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		50,000.00	240,000.00
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			219,528.74
Net Earnings		2,735.30	(1,314.23)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	1,875.00
Income Tax		410.43	(197.10)
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	542,611.48	469,036.61

Kim & Lin Family Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Young Il Kim
Director

Ching-Ching Lin
Director

Kim & Lin Family Super Fund

Members Statement

Ching-Ching Lin
 66A Pennant Pde
 Epping, New South Wales, 2121, Australia

Your Details		Nominated Beneficiaries	Young Il Kim
Date of Birth :	Provided	Vested Benefits	455,890.14
Age:	47		
Tax File Number:	Provided		
Date Joined Fund:	24/03/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LINCHI00001A		
Account Start Date	24/03/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	455,890.14
<u>Preservation Components</u>	
Preserved	455,890.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	290,000.00
Taxable	165,890.14

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	395,224.82	
<u>Increases to Member account during the period</u>			
Employer Contributions		10,215.70	2,302.26
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		50,000.00	240,000.00
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			154,490.83
Net Earnings		2,331.94	(1,438.67)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,532.41	345.36
Income Tax		349.91	(215.76)
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	455,890.14	395,224.82

Kim & Lin Family Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Young Il Kim
Director

Ching-Ching Lin
Director

Kim & Lin Family Super Fund

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
Young Il Kim (Age: 51)											
KIMYOU00001A - Accumulation											
469,036.61	75,000.00		2,735.30			3,750.00	410.43				542,611.48
469,036.61	75,000.00		2,735.30			3,750.00	410.43				542,611.48
Ching-Ching Lin (Age: 47)											
LINCHI00001A - Accumulation											
395,224.82	60,215.70		2,331.94			1,532.41	349.91				455,890.14
395,224.82	60,215.70		2,331.94			1,532.41	349.91				455,890.14
864,261.43	135,215.70		5,067.24			5,282.41	760.34				998,501.62

60400 - Bank Accounts

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10550210	CBA Business Trans Acct 10550210	\$36,457.47	\$62,441.85	(41.61)%
TOTAL		CY Balance	LY Balance	
		\$36,457.47	\$62,441.85	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA - EOY.pdf [CBA10550210](#)

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

Kim & Lin Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10550210

Account Name: CBA Business Trans Acct 10550210

BSB and Account Number: 062300 10550210

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 62,441.85 \$ 174,858.56 \$ 148,874.18 \$ 36,457.47

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			62,441.85		
01/07/2020	Transaction Fee	15.00		62,426.85		
01/07/2020	Rfnd Transaction Fee		15.00	62,441.85		
03/07/2020	Direct Credit 141000 YOUNG IL KIM		50,000.00	112,441.85		
06/07/2020	BNY - THINK TANK NetBank BPAY 625145 1282326 additional loan pa	100,000.00		12,441.85		
06/07/2020	Transfer from KWL & ASSOCIATES PTY LTD P2664 - Settlement Balance		643.48	13,085.33		
06/07/2020	Direct Credit 141000 CHING-CHING LIN		50,000.00	63,085.33		
13/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2732732942		383.71	63,469.04		
15/07/2020	Transfer to other Bank NetBank Sydney Water	153.74		63,315.30		
27/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2742374496		383.71	63,699.01		
28/07/2020	Direct Debit 401465 BNY Trust Compan 128232	4,052.36		59,646.65		
10/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2752402726		383.71	60,030.36		
12/08/2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee	3,199.03		56,831.33		
24/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2762317089		383.71	57,215.04		
28/08/2020	Direct Debit 401465 BNY Trust Compan 128232	4,052.36		53,162.68		
07/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772245005		383.71	53,546.39		
21/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2782196992		383.71	53,930.10		

Kim & Lin Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2020	CITY OF SYDNEY NetBank BPAY 7500 2069276	282.95		53,647.15		
28/09/2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee	3,199.03		50,448.12		
28/09/2020	Direct Debit 401465 BNY Trust Compan 128232	4,052.36		46,395.76		
05/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2792145645		383.71	46,779.47		
12/10/2020	Transfer from EUSUNG PTY LTD Super		6,250.00	53,029.47		
19/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2802140988		383.71	53,413.18		
22/10/2020	Direct Debit 167499 SYDNEY WATER 114600022671	153.92		53,259.26		
28/10/2020	Direct Debit 401465 BNY Trust Compan 128232	4,052.36		49,206.90		
02/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR281283273		383.71	49,590.61		
16/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2823005008		383.71	49,974.32		
18/11/2020	Transfer to other Bank NetBank Tax Depreciation	290.00		49,684.32		
18/11/2020	Transfer to CBA A/c NetBank Super Tax Return	2,750.00		46,934.32		
26/11/2020	CITY OF SYDNEY NetBank BPAY 7500 2069276	282.80		46,651.52		
30/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2833806838		383.71	47,035.23		
30/11/2020	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		43,042.52		
14/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2844911819		517.95	43,560.47		
24/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852887213		383.71	43,944.18		
29/12/2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee	2,896.14		41,048.04		
29/12/2020	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		37,055.33		
06/01/2021	Transfer from EUSUNG PTY LTD CREDIT TO ACCOUNT		6,250.00	43,305.33		
07/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2861212534		383.71	43,689.04		

Kim & Lin Family Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/01/2021	Transfer from Peter Blackmore Part payment 13K		10,000.00	53,689.04		
19/01/2021	Transfer from PJ Blackmore Balance Rent		3,000.00	56,689.04		
25/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2874208510		392.46	57,081.50		
25/01/2021	Direct Debit 167499 SYDNEY WATER 115500040212	150.22		56,931.28		
27/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006333935049021 Super Income Tax	2,325.50		54,605.78		
28/01/2021	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		50,613.07		
01/02/2021	Transfer to other Bank NetBank Glory Aircondition	2,500.00		48,113.07		
08/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2884761799		392.46	48,505.53		
22/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2895885679		392.46	48,897.99		
24/02/2021	CITY OF SYDNEY NetBank BPAY 7500 2069276	282.80		48,615.19		
01/03/2021	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		44,622.48		
08/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2907493642		392.46	45,014.94		
16/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00406491031474560	451.00		44,563.94		
22/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2918959557		392.46	44,956.40		
23/03/2021	Transfer to prolink partners Pty Ltd NetBank Annual SMSF Management Servc	1,375.00		43,581.40		
29/03/2021	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		39,588.69		
06/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929967041		392.46	39,981.15		
12/04/2021	Transfer from EUSUNG PTY LTD CREDIT TO ACCOUNT		6,250.00	46,231.15		
19/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2940683003		392.46	46,623.61		
22/04/2021	Direct Debit 167499 SYDNEY WATER 114200037106	151.89		46,471.72		
28/04/2021	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		42,479.01		

Kim & Lin Family Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2952169946		392.46	42,871.47		
10/05/2021	ASIC NetBank BPAY 17301 229637824790	273.00		42,598.47		
10/05/2021	ASIC NetBank BPAY 17301 2296397825771	55.00		42,543.47		
12/05/2021	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292	2,593.31		39,950.16		
17/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2963648818		392.46	40,342.62		
25/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004906491031474560	451.00		39,891.62		
25/05/2021	CITY OF SYDNEY NetBank BPAY 7500 2069276	282.80		39,608.82		
28/05/2021	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		35,616.11		
31/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2974122222		392.46	36,008.57		
14/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984095106		392.46	36,401.03		
23/06/2021	Transfer from EUSUNG PTY LTD CREDIT TO ACCOUNT		6,250.00	42,651.03		
23/06/2021	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292	2,593.31		40,057.72		
28/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2993868627		392.46	40,450.18		
28/06/2021	Direct Debit 401465 BNY Trust Compan 128232	3,992.71		36,457.47		
30/06/2021	CLOSING BALANCE			36,457.47		
		<u>174,858.56</u>	<u>148,874.18</u>			

Kim & Lin Family Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 81120 / THTK128232
Account Name: Thinktank Loan Account 128232
BSB and Account Number: 128232

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ (782,500.00) \$ (782,500.00)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(782,500.00)		
30/06/2021	CLOSING BALANCE			(782,500.00)		

KIM & LIN FAMILY SUPER PTY LTD AS TRUSTEES FOR
 KIM & LIN FAMILY SUPER FUND
 66A PENNANT PDE
 EPPING NSW Australia 2121

02 July 2021

Dear KIM & LIN FAMILY SUPER PTY LTD AS TRUSTEES FOR KIM & LIN FAMILY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name KIM & LIN FAMILY SUPER PTY LTD AS TRUSTEES FOR KIM & LIN FAMILY SUPER FUND
BSB 062300
Account number 10550210
Account type Business Trans Acct
Date opened 06/04/2020

Date	Transaction details	Amount	Balance
01 Jul 2020	Transaction Fee	-\$15.00	\$62,426.85
01 Jul 2020	Rfnd Transaction Fee	\$15.00	\$62,441.85
03 Jul 2020	Direct Credit 141000 YOUNG IL KIM	\$50,000.00	\$112,441.85
06 Jul 2020	BNY - THINK TANK NetBank BPAY 625145 1282326 additional loan pa	-\$100,000.00	\$12,441.85
06 Jul 2020	Transfer From KWL & ASSOCIATES PTY LTD P2664 - Settlement Balance	\$643.48	\$13,085.33
06 Jul 2020	Direct Credit 141000 CHING-CHING LIN	\$50,000.00	\$63,085.33
13 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2732732942	\$383.71	\$63,469.04
15 Jul 2020	Transfer to other Bank NetBank Sydney Water	-\$153.74	\$63,315.30
27 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2742374496	\$383.71	\$63,699.01
28 Jul 2020	Direct Debit 401465 BNY Trust Compan 128232	-\$4,052.36	\$59,646.65
10 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2752402726	\$383.71	\$60,030.36
12 Aug 2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292 strata fee	-\$3,199.03	\$56,831.33
24 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2762317089	\$383.71	\$57,215.04
28 Aug 2020	Direct Debit 401465 BNY Trust Compan 128232	-\$4,052.36	\$53,162.68

Account Number 062300 10550210

Page 2 of 4

Date	Transaction details	Amount	Balance
07 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772245005	\$383.71	\$53,546.39
21 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2782196992	\$383.71	\$53,930.10
28 Sep 2020	CITY OF SYDNEY NetBank BPAY 7500 2069276	-\$282.95	\$53,647.15
28 Sep 2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292	-\$3,199.03	\$50,448.12
28 Sep 2020	Direct Debit 401465 BNY Trust Compan 128232	-\$4,052.36	\$46,395.76
05 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2792145645	\$383.71	\$46,779.47
12 Oct 2020	Transfer From EUSUNG PTY LTD Super	\$6,250.00	\$53,029.47
19 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2802140988	\$383.71	\$53,413.18
22 Oct 2020	Direct Debit 167499 SYDNEY WATER 114600022671	-\$153.92	\$53,259.26
28 Oct 2020	Direct Debit 401465 BNY Trust Compan 128232	-\$4,052.36	\$49,206.90
02 Nov 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2812383273	\$383.71	\$49,590.61
16 Nov 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2823005008	\$383.71	\$49,974.32
18 Nov 2020	Transfer to other Bank NetBank Tax Depreciation	-\$290.00	\$49,684.32
18 Nov 2020	Transfer to CBA A/c NetBank Super Tax Return	-\$2,750.00	\$46,934.32
26 Nov 2020	CITY OF SYDNEY NetBank BPAY 7500 2069276	-\$282.80	\$46,651.52
30 Nov 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2833806838	\$383.71	\$47,035.23
30 Nov 2020	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$43,042.52
14 Dec 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2844911819	\$517.95	\$43,560.47
24 Dec 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852887213	\$383.71	\$43,944.18
29 Dec 2020	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292	-\$2,896.14	\$41,048.04
29 Dec 2020	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$37,055.33
06 Jan 2021	Transfer From EUSUNG PTY LTD CREDIT TO ACCOUNT	\$6,250.00	\$43,305.33

Created 02/07/21 05:20pm (Sydney/Melbourne time)
While this letter is accurate at the time it's produced,
we're not responsible for any reliance on this information.

Transaction Summary v1.0.4

Account Number 062300 10550210

Page 3 of 4

Date	Transaction details	Amount	Balance
07 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2861212534	\$383.71	\$43,689.04
18 Jan 2021	Transfer From Peter Blackmore Part payment 13K	\$10,000.00	\$53,689.04
19 Jan 2021	Transfer From PJ Blackmore BalanceRent	\$3,000.00	\$56,689.04
25 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2874208510	\$392.46	\$57,081.50
25 Jan 2021	Direct Debit 167499 SYDNEY WATER 115500040212	-\$150.22	\$56,931.28
27 Jan 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006333935049021 Super Income Tax	-\$2,325.50	\$54,605.78
28 Jan 2021	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$50,613.07
01 Feb 2021	Transfer to other Bank NetBank Glory Aircondition	-\$2,500.00	\$48,113.07
08 Feb 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2884761799	\$392.46	\$48,505.53
22 Feb 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2895885679	\$392.46	\$48,897.99
24 Feb 2021	CITY OF SYDNEY NetBank BPAY 7500 2069276	-\$282.80	\$48,615.19
01 Mar 2021	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$44,622.48
08 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2907493642	\$392.46	\$45,014.94
16 Mar 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004906491031474560	-\$451.00	\$44,563.94
22 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2918959557	\$392.46	\$44,956.40
23 Mar 2021	Transfer To prolink partners pty ltd NetBank Annual SMSF Management servic...	-\$1,375.00	\$43,581.40
29 Mar 2021	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$39,588.69
06 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2929967041	\$392.46	\$39,981.15
12 Apr 2021	Transfer From EUSUNG PTY LTD CREDIT TO ACCOUNT	\$6,250.00	\$46,231.15
19 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2940683003	\$392.46	\$46,623.61
22 Apr 2021	Direct Debit 167499 SYDNEY WATER 114200037106	-\$151.89	\$46,471.72
28 Apr 2021	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$42,479.01

Date	Transaction details	Amount	Balance
03 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2952169946	\$392.46	\$42,871.47
10 May 2021	ASIC NetBank BPAY 17301 2296397824790	-\$273.00	\$42,598.47
10 May 2021	ASIC NetBank BPAY 17301 2296397825771	-\$55.00	\$42,543.47
12 May 2021	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292	-\$2,593.31	\$39,950.16
17 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2963648818	\$392.46	\$40,342.62
25 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004906491031474560	-\$451.00	\$39,891.62
25 May 2021	CITY OF SYDNEY NetBank BPAY 7500 2069276	-\$282.80	\$39,608.82
28 May 2021	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$35,616.11
31 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2974122222	\$392.46	\$36,008.57
14 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2984095106	\$392.46	\$36,401.03
23 Jun 2021	Transfer From EUSUNG PTY LTD CREDIT TO ACCOUNT	\$6,250.00	\$42,651.03
23 Jun 2021	DEFT PAYMENTS NetBank BPAY 96503 2432988255251292	-\$2,593.31	\$40,057.72
28 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2993868627	\$392.46	\$40,450.18
28 Jun 2021	Direct Debit 401465 BNY Trust Compan 128232	-\$3,992.71	\$36,457.47

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

64100 - Borrowing Expenses

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64100	Borrowing Expenses	\$1,056.36	\$1,321.17	(20.04)%
TOTAL		CY Balance	LY Balance	
		\$1,056.36	\$1,321.17	

Supporting Documents

- General Ledger [Report](#)
- Borrowing Expense.pdf

Standard Checklist

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

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Expenses (64100)					
<u>Borrowing Expenses (64100)</u>					
01/07/2020	Opening Balance				1,321.17 DR
30/06/2021	Borrowing Cost Amortisation			264.81	1,056.36 DR
				264.81	1,056.36 DR
Total Debits:	0.00				
Total Credits:	264.81				

Borrowing Expenses WP

Total paid \$ 1,324.07
Date paid 6/26/2020

	Claimable	Balance
2020FY	\$ 2.90	\$ 1,321.17
2021FY	\$ 264.81	\$ 1,056.36
2022FY	\$ 264.81	\$ 791.54
2023FY	\$ 264.81	\$ 526.73
2024FY	\$ 264.81	\$ 261.91
2025FY	\$ 261.91	\$ -

76500 - Plant and Equipment (at written down value)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Aircon	Air Conditioner		\$2,147.26			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$2,147.26			

Supporting Documents

- Investment Movement Report [Report](#)
- Aircon - \$2,500.00.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Kim & Lin Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Trans Acct 10550210		62,441.85		148,874.18		(174,858.56)			36,457.47	36,457.47
		62,441.85		148,874.18		(174,858.56)			36,457.47	36,457.47
Plant and Equipment (at written down value)										
Aircon - Air Conditioner				2,500.00		(352.74)			2,147.26	2,147.26
				2,500.00		(352.74)			2,147.26	2,147.26
Real Estate Properties (Australian - Residential)										
235ac - 235A Cope Street, Waterloo NSW, Australia	1.00	1,634,355.91				(643.48)	0.00	1.00	1,633,712.43	1,633,712.43
		1,634,355.91				(643.48)	0.00		1,633,712.43	1,633,712.43
		1,696,797.76		151,374.18		(175,854.78)	0.00		1,672,317.16	1,672,317.16

Tax Invoice



A.B.N 80 155 868 063
Lic 246792C
AU:32753

KIM & LIN PROPERTY 1 PTY LTD
235A Cope St, Waterloo NSW
0402 593 550

Mob: 0425 291 372
Email: gloryair@hotmail.com
Add: 12 Rose Bowl St, North Kellyville NSW

Invoice Number	Date	Oder No	Terms	Customer ABN
21013	29/01/2021	21013	COD	

Installation date: 28/01/2021

Supplied and installed one Mitsubishi MSZ-AP71VGD 7.1kw split system a/c unit.
Disconnected and removed existing Toshiba split system a/c unit.

Indoor unit serial No:0002027T, outdoor unit serial No:0004754T

Direct Debit: Glory Air Conditioning
National Australia Bank
BSB: 082 201 Account Number: 158501470

A 220117151785

PAID

*01/02/2021
AM 8:46*

Total excluding GST:	\$2,272.73
GST:	\$227.27
Total payable including GST:	\$2,500.00

Your air conditioning equipment is covered by the manufacturer's Five Year Parts and Labour Warranty and zone motor is covered by the manufacturer's One Year Part and Labour warranty.

We hereby certify that payments have been made in full for all wages incorporated in the work, which is the subject of This invoice and that no outstanding claims exist therefore for and on behalf of Glory Air Conditioning Pty Ltd
This is a payment claim under the Building and Construction Industry Security of Payment Act 1999.(as amended)

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
235ac	235A Cope Street, Waterloo NSW, Australia	1.000000	\$1,633,712.43	1.000000	\$1,634,355.91	(0.04)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,633,712.43	1.000000	\$1,634,355.91	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Kim & Lin Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Trans Acct 10550210		62,441.85		148,874.18		(174,858.56)			36,457.47	36,457.47
		62,441.85		148,874.18		(174,858.56)			36,457.47	36,457.47
Plant and Equipment (at written down value)										
Aircon - Air Conditioner				2,500.00		(352.74)			2,147.26	2,147.26
				2,500.00		(352.74)			2,147.26	2,147.26
Real Estate Properties (Australian - Residential)										
235ac - 235A Cope Street, Waterloo NSW, Australia	1.00	1,634,355.91				(643.48)	0.00	1.00	1,633,712.43	1,633,712.43
		1,634,355.91				(643.48)	0.00		1,633,712.43	1,633,712.43
		1,696,797.76		151,374.18		(175,854.78)	0.00		1,672,317.16	1,672,317.16

81120 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
THTK128232	Thinktank Loan Account 128232	(\$668,356.15)	(\$782,500.00)	(14.59)%
TOTAL		CY Balance	LY Balance	
		(\$668,356.15)	(\$782,500.00)	

Supporting Documents

- General Ledger [Report](#)
- page1.pdf
- page2.pdf
- Thinktank Loan Account 128232.pdf
- Loan_stats.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Kim & Lin Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (81120)					
<u>Thinktank Loan Account 128232 (THTK128232)</u>					
01/07/2020	Opening Balance				782,500.00 CR
01/07/2020	Loan interest			34,007.27	816,507.27 CR
06/07/2020	BNY - THINK TANK NetBank BPAY 625145 1282326 additional loan pa		100,000.00		716,507.27 CR
28/07/2020	Direct Debit 401465 BNY Trust Compan 128232		4,052.36		712,454.91 CR
28/08/2020	Direct Debit 401465 BNY Trust Compan 128232		4,052.36		708,402.55 CR
28/09/2020	Direct Debit 401465 BNY Trust Compan 128232		4,052.36		704,350.19 CR
28/10/2020	Direct Debit 401465 BNY Trust Compan 128232		4,052.36		700,297.83 CR
30/11/2020	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		696,305.12 CR
29/12/2020	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		692,312.41 CR
28/01/2021	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		688,319.70 CR
01/03/2021	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		684,326.99 CR
29/03/2021	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		680,334.28 CR
28/04/2021	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		676,341.57 CR
28/05/2021	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		672,348.86 CR
28/06/2021	Direct Debit 401465 BNY Trust Compan 128232		3,992.71		668,356.15 CR
			148,151.12	34,007.27	668,356.15 CR

Total Debits: 148,151.12

Total Credits: 34,007.27



The Directors
 Kim & Lin Family Super Pty Ltd as trustee for
 Kim & Lin Family Super Fund
 66A Pennant Parade
 EPPING NSW 2121

Loan Number 128232
Issue Date 4/07/2020
Settlement Date 30/06/2020
Maturity Date 30/06/2045
Statement From 01/01/2020
Statement To 30/06/2020

Lender Think Tank Commercial Property Finance
Account Name Kim & Lin Family Super Pty Ltd

This loan was introduced to us by Jennifer Yu of Platinum Wealth Group Pty Ltd











Opening Balance	\$0.00	Arrears/Advance	\$0.00
Loan Advances	\$782,500.00	Current Interest Rate:	5.14% p.a
Payment Credits	\$0.00	Current Loan Repayment	\$4,638.47
Interest Debits	\$0.00	Current Loan Repayment Frequency	Monthly
Fee Debits	\$0.00		
Closing Balance	\$782,500.00		

Date	Transactions	Debit	Credit	Balance
01/01/2020	Opening Balance			\$0.00
30/06/2020	Loan Advance	\$ 782,500.00		\$ 782,500.00
30/06/2020	Closing Balance			\$782,500.00

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.

Sheet1











28/06/21	Repayment	\$0.00	\$3,992.71	\$668,356.15	Current Loan ID: 128232 Kim & Lin Family
27/06/21	Interest	\$2,837.44	\$0.00	\$672,348.86	
	Interest Rate				Super PTY LTD
10/06/21	Change	\$0.00	\$0.00	\$669,511.42	
28/05/21	Repayment	\$0.00	\$3,992.71	\$669,511.42	
27/05/21	Interest	\$2,751.01	\$0.00	\$673,504.13	
	Interest Rate				
10/05/21	Change	\$0.00	\$0.00	\$670,753.12	
28/04/21	Repayment	\$0.00	\$3,992.71	\$670,753.12	
27/04/21	Interest	\$2,847.56	\$0.00	\$674,745.83	
	Interest Rate				
12/04/21	Change	\$0.00	\$0.00	\$671,898.27	
28/03/21	Repayment	\$0.00	\$3,992.71	\$671,898.27	
27/03/21	Interest	\$2,577.41	\$0.00	\$675,890.98	
	Interest Rate				
10/03/21	Change	\$0.00	\$0.00	\$673,313.57	
28/02/21	Repayment	\$0.00	\$3,992.71	\$673,313.57	
27/02/21	Interest	\$2,858.37	\$0.00	\$677,306.28	
	Interest Rate				
10/02/21	Change	\$0.00	\$0.00	\$674,447.91	
28/01/21	Repayment	\$0.00	\$3,992.71	\$674,447.91	
27/01/21	Interest	\$2,863.15	\$0.00	\$678,440.62	
	Interest Rate				
11/01/21	Change	\$0.00	\$0.00	\$675,577.47	
28/12/20	Repayment	\$0.00	\$3,992.71	\$675,577.47	
27/12/20	Interest	\$2,775.78	\$0.00	\$679,570.18	
	Interest Rate				
10/12/20	Change	\$0.00	\$0.00	\$676,794.40	
28/11/20	Repayment	\$0.00	\$3,992.71	\$676,794.40	
27/11/20	Interest	\$2,909.12	\$0.00	\$680,787.11	
	Interest Rate				
10/11/20	Change	\$0.00	\$0.00	\$677,877.99	
28/10/20	Repayment	\$0.00	\$4,052.36	\$677,877.99	
27/10/20	Interest	\$2,868.80	\$0.00	\$681,930.35	
	Interest Rate				
12/10/20	Change	\$0.00	\$0.00	\$679,061.55	
28/09/20	Repayment	\$0.00	\$4,052.36	\$679,061.55	
27/09/20	Interest	\$2,969.16	\$0.00	\$683,113.91	
	Interest Rate				
10/09/20	Change	\$0.00	\$0.00	\$680,144.75	
28/08/20	Repayment	\$0.00	\$4,052.36	\$680,144.75	
27/08/20	Interest	\$2,973.87	\$0.00	\$684,197.11	
	Interest Rate				
10/08/20	Change	\$0.00	\$0.00	\$681,223.24	
28/07/20	Repayment	\$0.00	\$4,052.36	\$681,223.24	
27/07/20	Interest	\$2,775.60	\$0.00	\$685,275.60	
	Interest Rate				
10/07/20	Change	\$0.00	\$0.00	\$682,500.00	
06/07/20	Repayment (BPAY)	\$0.00	\$100,000.00	\$682,500.00	
30/06/20	Loan Advance	\$782,500.00	\$0.00	\$782,500.00	

-  Loan ▲
-  My Accounts
-  Loan Detail
-  Associations
-  Transactions
-  Payments
-  Security
-  Enquiry
-  My Profile
-  Logout

Transactions

Effective Date	Transaction Name	Debit Amount	Credit Amount	Balance
10/09/2021	Interest Rate Change	\$0.00	\$0.00	\$665,939.15
28/08/2021	Repayment	\$0.00	\$3,992.71	\$665,939.15
27/08/2021	Interest	\$2,827.24	\$0.00	\$669,931.86
10/08/2021	Interest Rate Change	\$0.00	\$0.00	\$667,104.62
28/07/2021	Repayment	\$0.00	\$3,992.71	\$667,104.62
27/07/2021	Interest	\$2,741.18	\$0.00	\$671,097.33
12/07/2021	Interest Rate Change	\$0.00	\$0.00	\$668,356.15
28/06/2021	Repayment	\$0.00	\$3,992.71	\$668,356.15
27/06/2021	Interest	\$2,837.44	\$0.00	\$672,348.86
10/06/2021	Interest Rate Change	\$0.00	\$0.00	\$669,511.42
28/05/2021	Repayment	\$0.00	\$3,992.71	\$669,511.42
27/05/2021	Interest	\$2,751.01	\$0.00	\$673,504.13
10/05/2021	Interest Rate Change	\$0.00	\$0.00	\$670,753.12
28/04/2021	Repayment	\$0.00	\$3,992.71	\$670,753.12
27/04/2021	Interest	\$2,847.56	\$0.00	\$674,743.63
12/04/2021	Interest Rate Change	\$0.00	\$0.00	\$671,898.27
28/03/2021	Repayment	\$0.00	\$3,992.71	\$671,898.27
27/03/2021	Interest	\$2,577.41	\$0.00	\$675,890.98
10/03/2021	Interest Rate Change	\$0.00	\$0.00	\$673,313.57
28/02/2021	Repayment	\$0.00	\$3,992.71	\$673,313.57
27/02/2021	Interest	\$2,858.37	\$0.00	\$677,306.28
10/02/2021	Interest Rate Change	\$0.00	\$0.00	\$674,447.91
28/01/2021	Repayment	\$0.00	\$3,992.71	\$674,447.91
27/01/2021	Interest	\$2,863.15	\$0.00	\$678,440.62
11/01/2021	Interest Rate Change	\$0.00	\$0.00	\$675,577.47
28/12/2020	Repayment	\$0.00	\$3,992.71	\$675,577.47
27/12/2020	Interest	\$2,775.78	\$0.00	\$679,570.18
10/12/2020	Interest Rate Change	\$0.00	\$0.00	\$676,794.40
-----	-	----	-----	-----

Transaction details: Interest

-  Loan
-  My Accounts
-  Loan Detail
-  Associations
-  Transactions
-  Payments
-  Security
-  Enquiry
-  My Profile
-  Logout

Transactions

Effective Date	Transaction Name	Debit Amount	Credit Amount	Balance
27/03/2021	Interest	\$2,577.41	\$0.00	\$675,890.98
10/03/2021	Interest Rate Change	\$0.00	\$0.00	\$673,313.57
28/02/2021	Repayment	\$0.00	\$3,992.71	\$673,313.57
27/02/2021	Interest	\$2,858.37	\$0.00	\$677,306.28
10/02/2021	Interest Rate Change	\$0.00	\$0.00	\$674,447.91
28/01/2021	Repayment	\$0.00	\$3,992.71	\$674,447.91
27/01/2021	Interest	\$2,863.15	\$0.00	\$678,440.62
11/01/2021	Interest Rate Change	\$0.00	\$0.00	\$675,577.47
28/12/2020	Repayment	\$0.00	\$3,992.71	\$675,577.47
27/12/2020	Interest	\$2,775.78	\$0.00	\$679,570.18
10/12/2020	Interest Rate Change	\$0.00	\$0.00	\$676,794.40
28/11/2020	Repayment	\$0.00	\$3,992.71	\$676,794.40
27/11/2020	Interest	\$2,909.12	\$0.00	\$680,787.11
10/11/2020	Interest Rate Change	\$0.00	\$0.00	\$677,877.99
28/10/2020	Repayment	\$0.00	\$4,052.36	\$677,877.99
27/10/2020	Interest	\$2,868.80	\$0.00	\$681,930.35
12/10/2020	Interest Rate Change	\$0.00	\$0.00	\$679,061.55
28/09/2020	Repayment	\$0.00	\$4,052.36	\$679,061.55
27/09/2020	Interest	\$2,969.16	\$0.00	\$683,113.91
10/09/2020	Interest Rate Change	\$0.00	\$0.00	\$680,144.75
28/08/2020	Repayment	\$0.00	\$4,052.36	\$680,144.75
27/08/2020	Interest	\$2,973.87	\$0.00	\$684,197.11
10/08/2020	Interest Rate Change	\$0.00	\$0.00	\$681,223.24
28/07/2020	Repayment	\$0.00	\$4,052.36	\$681,223.24
27/07/2020	Interest	\$2,775.60	\$0.00	\$685,275.60
10/07/2020	Interest Rate Change	\$0.00	\$0.00	\$682,500.00
6/07/2020	Repayment (BPAY)	\$0.00	\$100,000.00	\$682,500.00
30/06/2020	Loan Advance	\$782,500.00	\$0.00	\$782,500.00

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$3,350.40)	(\$1,807.50)	85.36%
TOTAL		CY Balance	LY Balance	
		(\$3,350.40)	(\$1,807.50)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO PAYG.pdf
- ATO Integrated.pdf
- ATO Income Tax.pdf

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

Kim & Lin Family Super 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 B					
01/07/2020	28000/235ac	235A Cope Street, Waterloo NSW, Australia	46,800.00		
18/01/2021	28000/235ac	235A Cope Street, Waterloo NSW, Australia	10,000.00		
19/01/2021	28000/235ac	235A Cope Street, Waterloo NSW, Australia	3,000.00		
		Total	59,800.00	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.

Kim & Lin Family Super 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							
<u>Label D</u>							
		77200/235ac	Tax adjustment - D1	8,929.00			
			Total	8,929.00	0 %	8,929.00	0.00
<u>Label A</u>							
	01/07/2020	42010/235ac	235A Cope Street, Waterloo NSW, Australia	34,007.27			
			Total	34,007.27	0.000 %	34,007.27	0.00
<u>Label E</u>							
	30/06/2021	33400/Aircon	Air Conditioner	352.74			
			Total	352.74	0.000 %	352.74	0.00
<u>Label H</u>							
	23/03/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
<u>Label I</u>							
	24/02/2021	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.80			
	12/08/2020	42100/235ac	235A Cope Street, Waterloo NSW, Australia	3,199.03			

Kim & Lin Family Super 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
Label I							
	18/11/2020	42110/235ac	235A Cope Street, Waterloo NSW, Australia	290.00			
	29/12/2020	42100/235ac	235A Cope Street, Waterloo NSW, Australia	2,896.14			
	12/05/2021	42100/235ac	235A Cope Street, Waterloo NSW, Australia	2,593.31			
	28/09/2020	42100/235ac	235A Cope Street, Waterloo NSW, Australia	3,199.03			
	22/04/2021	42150/235ac	235A Cope Street, Waterloo NSW, Australia	151.89			
	28/09/2020	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.95			
	26/11/2020	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.80			
	23/06/2021	42100/235ac	235A Cope Street, Waterloo NSW, Australia	2,593.31			
	22/10/2020	42150/235ac	235A Cope Street, Waterloo NSW, Australia	153.92			
	25/01/2021	42150/235ac	235A Cope Street, Waterloo NSW, Australia	150.22			
	15/07/2020	42150/235ac	235A Cope Street, Waterloo NSW, Australia	153.74			
	25/05/2021	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.80			
			Total	16,511.94	0.000 %	16,511.94	0.00

Label J

	10/05/2021	30800	ASIC Fees	55.00			
	23/03/2021	30100	Accountancy Fees	925.00			
	01/07/2020	31500	Bank Charges	15.00			
	01/07/2020	31500	Bank Charges	(15.00)			
	10/05/2021	30800	ASIC Fees	273.00			
	30/06/2021	30100	Accountancy Fees	1,375.00			

Kim & Lin Family Super 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	
Label J								
			Total	2,628.00	0.000 %	2,628.00	0.00	
	27/01/2021	30400	ATO Supervisory Levy	518.00				
			Total	518.00	0.000 %	518.00	0.00	
						Label Total	3,146.00	0.00
Label L								
	30/06/2021	42160/210	Borrowing Expenses	264.81				
			Total	264.81	0.000 %	264.81	0.00	
	27/01/2021	85000	Income Tax Payable/Refundable	1,807.50				
			Total	1,807.50	0.000 %	0.00	1,807.50	
						Label Total	264.81	1,807.50
						Total Segment Expenses	63,661.76	1,807.50
						Total Expenses *	63,661.76	1,807.50

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Kim & Lin Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	140,282.94
Less	
Non Taxable Contributions	100,000.00
Tax Adjustment - Capital Works Expenditure (D1)	8,929.00
	<u>108,929.00</u>
SMSF Annual Return Rounding	2.06
Taxable Income or Loss	<u>31,356.00</u>
Income Tax on Taxable Income or Loss	4,703.40
CURRENT TAX OR REFUND	<u>4,703.40</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,353.00)
AMOUNT DUE OR REFUNDABLE	<u>3,609.40</u>

Kim & Lin Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2020	28000/235ac	235A Cope Street, Waterloo NSW, Australia	46,800.00
	18/01/2021	28000/235ac	235A Cope Street, Waterloo NSW, Australia	10,000.00
	19/01/2021	28000/235ac	235A Cope Street, Waterloo NSW, Australia	3,000.00
Sub-Total				59,800.00
Ignore Cents				0.00
Total				59,800.00
R1 - Assessable employer contributions				
	13/07/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	27/07/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	10/08/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	24/08/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	07/09/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	21/09/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	05/10/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	12/10/2020	24200/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation (Accumulation)	6,250.00
	19/10/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	02/11/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	16/11/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	30/11/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	14/12/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	517.95
	24/12/2020	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	06/01/2021	24200/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation (Accumulation)	6,250.00
	07/01/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	383.71
	25/01/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	08/02/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	22/02/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	08/03/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	22/03/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	06/04/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	12/04/2021	24200/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation (Accumulation)	6,250.00
	19/04/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	03/05/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching -	392.46

Kim & Lin Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	17/05/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	31/05/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	14/06/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
	23/06/2021	24200/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation (Accumulation)	6,250.00
	28/06/2021	24200/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation (Accumulation)	392.46
Sub-Total				35,215.70
Ignore Cents				0.70
Total				35,215.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	35,215.70
Sub-Total				35,215.70
Ignore Cents				0.70
Total				35,215.00
W - GROSS INCOME (Sum of labels A to U)				
				95,015.00
Sub-Total				95,015.00
Ignore Cents				0.00
Total				95,015.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				95,015.00
Sub-Total				95,015.00
Ignore Cents				0.00
Total				95,015.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2020	42010/235ac	235A Cope Street, Waterloo NSW, Australia	34,007.27
Sub-Total				34,007.27
Ignore Cents				0.27
Total				34,007.00
D1 - Expenses - Capital works expenditure				
		235ac	235A Cope Street, Waterloo NSW, Australia	8,929.00
Sub-Total				8,929.00
Ignore Cents				0.00
Total				8,929.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/Aircon	Air Conditioner	352.74

Kim & Lin Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				352.74
Ignore Cents				0.74
Total				352.00
H1 - Expenses - SMSF auditor fee				
	23/03/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	28/09/2020	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.95
	26/11/2020	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.80
	24/02/2021	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.80
	25/05/2021	41960/235ac	235A Cope Street, Waterloo NSW, Australia	282.80
	12/08/2020	42100/235ac	235A Cope Street, Waterloo NSW, Australia	3,199.03
	28/09/2020	42100/235ac	235A Cope Street, Waterloo NSW, Australia	3,199.03
	29/12/2020	42100/235ac	235A Cope Street, Waterloo NSW, Australia	2,896.14
	12/05/2021	42100/235ac	235A Cope Street, Waterloo NSW, Australia	2,593.31
	23/06/2021	42100/235ac	235A Cope Street, Waterloo NSW, Australia	2,593.31
	18/11/2020	42110/235ac	235A Cope Street, Waterloo NSW, Australia	290.00
	15/07/2020	42150/235ac	235A Cope Street, Waterloo NSW, Australia	153.74
	22/10/2020	42150/235ac	235A Cope Street, Waterloo NSW, Australia	153.92
	25/01/2021	42150/235ac	235A Cope Street, Waterloo NSW, Australia	150.22
	22/04/2021	42150/235ac	235A Cope Street, Waterloo NSW, Australia	151.89
Sub-Total				16,511.94
Ignore Cents				0.94
Total				16,511.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	15.00
	01/07/2020	31500	Bank Charges	(15.00)
	23/03/2021	30100	Accountancy Fees	925.00
	10/05/2021	30800	ASIC Fees	273.00
	10/05/2021	30800	ASIC Fees	55.00
	30/06/2021	30100	Accountancy Fees	1,375.00
	27/01/2021	30400	ATO Supervisory Levy	518.00

Kim & Lin Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				3,146.00
Ignore Cents				0.00
Total				3,146.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2021	42160/210	Borrowing Expenses	264.81
Sub-Total				264.81
Ignore Cents				0.81
Total				264.00
L2 - Expenses - Other amounts (Non-deductible)				
	27/01/2021	85000	Income Tax Payable/Refundable	1,807.50
Sub-Total				1,807.50
Ignore Cents				0.50
Total				1,807.00
N - TOTAL DEDUCTIONS				
				63,659.00
Sub-Total				63,659.00
Ignore Cents				0.00
Total				63,659.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,807.00
Sub-Total				1,807.00
Ignore Cents				0.00
Total				1,807.00
O - TAXABLE INCOME OR LOSS				
				31,356.00
Sub-Total				31,356.00
Ignore Cents				0.00
Total				31,356.00
Z - TOTAL SMSF EXPENSES				
				65,466.00
Sub-Total				65,466.00
Ignore Cents				0.00
Total				65,466.00
A - Taxable income				
				31,356.00
Sub-Total				31,356.00
Ignore Cents				0.00
Total				31,356.00
T1 - Tax on taxable income				

Kim & Lin Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				4,703.40
Sub-Total				4,703.40
Ignore Cents				0.00
Total				4,703.40
B - Gross Tax				
				4,703.40
Sub-Total				4,703.40
Ignore Cents				0.00
Total				4,703.40
T2 - SUBTOTAL				
				4,703.40
Sub-Total				4,703.40
Ignore Cents				0.00
Total				4,703.40
T3 - SUBTOTAL 2				
				4,703.40
Sub-Total				4,703.40
Ignore Cents				0.00
Total				4,703.40
T5 - TAX PAYABLE				
				4,703.40
Sub-Total				4,703.40
Ignore Cents				0.00
Total				4,703.40
K - PAYG instalments raised				
	16/03/2021	85000	Income Tax Payable/Refundable	451.00
	25/05/2021	85000	Income Tax Payable/Refundable	451.00
	30/06/2021	85000	Income Tax Payable/Refundable	451.00
Sub-Total				1,353.00
Ignore Cents				0.00
Total				1,353.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,609.40

Kim & Lin Family Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				3,609.40
Ignore Cents				0.00
Total				3,609.40



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR KIM & LIN
 FAMILY SUPER FUND
ABN 90 649 103 147
TFN 633 393 504

Income tax 002

Date generated	14/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **14 July 2019** to **14 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	27 Jan 2021	Payment received		\$2,325.50	\$0.00
19 Nov 2020	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,325.50		\$2,325.50 DR



Activity statement 004

Date generated	23/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **23 November 2019** to **23 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2021	18 Nov 2021	General interest charge			\$0.00
18 Nov 2021	17 Nov 2021	Payment received		\$451.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$451.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$451.00		\$451.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$451.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$451.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$451.00		\$451.00 DR
26 May 2021	26 May 2021	General interest charge			\$0.00
26 May 2021	25 May 2021	Payment received		\$451.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$451.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$451.00		\$451.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$451.00	\$0.00
22 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$451.00		\$451.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 20/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
633393504	THE TRUSTEE FOR KIM & LIN FAMILY SUPER FUND	Not Applicable	451.00	451.00	451.00	1,353.00

Total No of Clients: 1

86000 - PAYG Payable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$451.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$451.00)		

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,375.00)	(\$49,550.00)	(97.23)%
TOTAL		CY Balance	LY Balance	
		(\$1,375.00)	(\$49,550.00)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Kim & Lin Family Super Fund

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				49,550.00 CR
01/07/2020	Prepaid rent		46,800.00		2,750.00 CR
18/11/2020	Transfer to CBA A/c NetBank Super Tax Return		2,750.00		0.00 DR
30/06/2021	Accrual of Accountancy Fee - 2nd Installments			1,375.00	1,375.00 CR
			49,550.00	1,375.00	1,375.00 CR

Total Debits: 49,550.00

Total Credits: 1,375.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$1,339.35)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,339.35)		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Kim & Lin Family Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Tax Deferred Distributions					
235ac	235A Cope Street, Waterloo NSW, Australia	8,929.00	0.00	8,929.00	8,929.00
		8,929.00	0.00	8,929.00	8,929.00
Total		8,929.00	0.00	8,929.00	8,929.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		1,339.35			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		1,339.35			

A - Financial Statements

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- DetailedTrialBalance-01072020-30062021.xls

Standard Checklist

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

Kim & Lin Family Super Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(12,500.00)	24200/EMP/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation			25,000.00
(2,302.26)	24200/EMP/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation			10,215.70
	24200/PERN	Personal Contributions - Non Concessional			
(240,000.00)	24200/PERN/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation			50,000.00
(240,000.00)	24200/PERN/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation			50,000.00
	28000	Property Income			
	28000/235ac	235A Cope Street, Waterloo NSW, Australia			59,800.00
	28500	Transfers In			
(219,528.74)	28500/KIMYOU00001A	(Transfers In) Kim, Young II - Accumulation			Ac
(154,490.83)	28500/LINCHI00001A	(Transfers In) Lin, Ching-Ching - Accumulation			
2,300.00	30100	Accountancy Fees		2,300.00	
	30400	ATO Supervisory Levy		518.00	
450.00	30700	Auditor's Remuneration		450.00	
	30800	ASIC Fees		328.00	
	33400	Depreciation			
	33400/Aircon	Air Conditioner		352.74	
	41960	Property Expenses - Council Rates			
	41960/235ac	235A Cope Street, Waterloo NSW, Australia		1,131.35	
	42010	Property Expenses - Interest on Loans			
	42010/235ac	235A Cope Street, Waterloo NSW, Australia		34,007.27	
	42100	Property Expenses - Strata Levy Fees			
	42100/235ac	235A Cope Street, Waterloo NSW, Australia		14,480.82	
	42110	Property Expenses - Sundry Expenses			
	42110/235ac	235A Cope Street, Waterloo NSW, Australia		290.00	
	42150	Property Expenses - Water Rates			
	42150/235ac	235A Cope Street, Waterloo NSW, Australia		609.77	
	42160	Borrowing Expenses			
2.90	42160/210	Borrowing Expenses		264.81	
1,807.50	48500	Income Tax Expense		6,042.75	
864,261.43	49000	Profit/Loss Allocation Account		134,240.19	
	50010	Opening Balance			
	50010/KIMYOU00001A	(Opening Balance) Kim, Young II - Accumulation			469,036.61
	50010/LINCHI00001A	(Opening Balance) Lin, Ching-Ching - Accumulation			395,224.82
	52420	Contributions			
(252,500.00)	52420/KIMYOU00001A	(Contributions) Kim, Young II - Accumulation			75,000.00
(242,302.26)	52420/LINCHI00001A	(Contributions) Lin, Ching-Ching - Accumulation			60,215.70
	52850	Transfers In			
(219,528.74)	52850/KIMYOU00001A	(Transfers In) Kim, Young II - Accumulation			Ac
(154,490.83)	52850/LINCHI00001A	(Transfers In) Lin, Ching-Ching - Accumulation			
	53100	Share of Profit/(Loss)			
1,314.23	53100/KIMYOU00001A	(Share of Profit/ Loss) Kim, Young II - Accumulation			2,735.30
1,438.67	53100/LINCHI00001A	(Share of Profit/ Loss) Lin, Ching-Ching - Accumulation			2,331.94
	53330	Income Tax			
(197.10)	53330/KIMYOU00001A	(Income Tax) Kim, Young II - Accumulation		410.43	
(215.76)	53330/LINCHI00001A	(Income Tax) Lin, Ching-Ching - Accumulation		349.91	
	53800	Contributions Tax			
1,875.00	53800/KIMYOU00001A	(Contributions Tax) Kim, Young II - Accumulation		3,750.00	
345.36	53800/LINCHI00001A	(Contributions Tax) Lin, Ching-Ching - Accumulation		1,532.41	
	60400	Bank Accounts			
62,441.85	60400/CBA10550210	CBA Business Trans Acct 10550210		36,457.47	
1,321.17	64100	Borrowing Expenses		1,056.36	
	76500	Plant and Equipment (at written down value)			
	76500/Aircon	Air Conditioner		2,147.26	
	77200	Real Estate Properties (Australian - Residential			
1,634,355.91	77200/235ac	235A Cope Street, Waterloo NSW, Australia	1.00	1,633,712.43	
	81120	Limited Recourse Borrowing Arrangements			
(782,500.00)	81120/THTK128232	Thinktank Loan Account 128232			668,356.15
(1,807.50)	85000	Income Tax Payable/Refundable 2020 Ins			3,350.40
	86000	PAYG Payable			451.00
(49,550.00)	88000	Sundry Creditors			1,375.00
	89000	Deferred Tax Liability/Asset			1,339.35

Current Year Profit/(Loss): 140,282.94

B - Permanent Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- KIM & LIN FAMILY SUPER PTY LTD_Asic Inv Full Ver 2021.pdf

Standard Checklist

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

Kim & Lin Family Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 24/03/2020

Tax File Number: Provided

ABN: 90649103147

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

66A Pennant Pde

Epping, New South Wales 2121

Physical Address:

66A Pennant Pde

Epping, New South Wales 2121

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Kim, Young II	51	1	0	Provided	Provided
Lin, Ching-Ching	47	1	0	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Kim, Young II
Tax Agent	Superhelp Australia Pty Limited
Trustee	KIM & LIN FAMILY SUPER PTY LTD Kim, Young II Lin, Ching-Ching

Inquires 1300 300 630

Issue date 16 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 81081435

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 639 782 577
FOR KIM & LIN FAMILY SUPER PTY LTD

REVIEW DATE: 16 March 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
66A PENNANT PARADE EPPING NSW 2121

2 Principal place of business
66A PENNANT PARADE EPPING NSW 2121

3 Officeholders

Name: YOUNG IL KIM
Born: KOREA, REPUBLIC OF
Date of birth: 24/10/1969
Address: 66A PENNANT PARADE EPPING NSW 2121
Office(s) held: DIRECTOR, APPOINTED 16/03/2020; SECRETARY, APPOINTED 16/03/2020

Name: CHING-CHING LIN
Born: TAIWAN
Date of birth: 24/10/1973
Address: 66A PENNANT PARADE EPPING NSW 2121
Office(s) held: DIRECTOR, APPOINTED 16/03/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

KIM & LIN FAMILY SUPER PTY LTD ACN 639 782 577

Company statement continued

Name: YOUNG IL KIM

Address: 66A PENNANT PARADE EPPING NSW 2121

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: CHING-CHING LIN

Address: 66A PENNANT PARADE EPPING NSW 2121

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SHINWOO ACCOUNTING PARTNERS PTY LTD
Registered agent number: 32798
Address: PO BOX 1396 CHATSWOOD NSW 2057

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

KIM & LIN FAMILY SUPER PTY LTD
 SHINWOO ACCOUNTING PARTNERS PTY LTD
 PO BOX 1396 CHATSWOOD NSW 2057

INVOICE STATEMENT

Issue date 16 Mar 21

KIM & LIN FAMILY SUPER PTY LTD

ACN 639 782 577

Account No. 22 639782577

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 16 May 21	\$55.00

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.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**KIM & LIN FAMILY SUPER PTY LTD**

ACN 639 782 577

Account No: 22 639782577

**22 639782577**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 16 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296397825771



*814 129 0002296397825771 69

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-16	Annual Review - Special Purpose Pty Co	3X6484869480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3978 2577 169

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

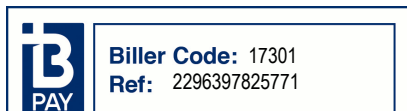
Call 13 18 16 to pay by Mastercard or Visa

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, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296397825771

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

C - Other Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Kim & Lin Family Super Fund_InvestmentStrategy 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

Kim & Lin Family Super Fund

Projected Investment Strategy

Overview

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

Investment Objectives

The Trustee(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 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	20 - 30 %	30 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	70 - 80 %	70 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

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

Insurance

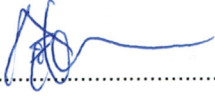
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring


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

Date: 31/8/2021

Kim & Lin Family Super Fund
Projected Investment Strategy



.....
Young Il Kim



.....
Ching-Ching Lin

D - Pension Documentation

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Kim & Lin Family Super Fund

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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Ching-Ching Lin

Young Il Kim

E - Estate Planning

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_DBN_Kim_2.jpg
- Signed_DBN_Lin_1.jpg
- Signed_DBN_Kim_1.jpg
- Signed_DBN_Lin_2.jpg

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

SCHEDULE 2

Kim & Lin Family Super Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)
of the Kim & Lin Family Super Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Young Il Kim** of 66A Pennant Pde Epping NSW 2121, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries	
Name:	Ching-Ching Lin
Relationship to me:	Spouse
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum % • Account Based Pension % • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 100%

Notes:

- (i) *This Notice must be signed and dated by Young Il Kim in the presence of 2 witnesses, being persons:*
 - (a) *Each of whom has turned 18; and*
 - (b) *Neither of whom is a Nominated Beneficiary.*
 - (ii) *Unless revoked by Young Il Kim, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Kim & Lin Family Super Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

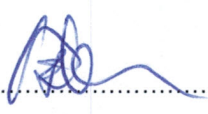
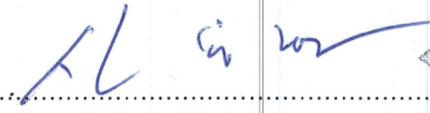
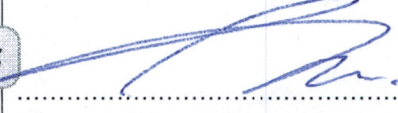
5. I do not wish to nominate a Replacement Trustee for the purposes of the payment of my superannuation death benefits pursuant to this nomination.

Dated:

28th day of March

20 20

DATE HERE

SIGNED by Young Il Kim in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:)))))	 Signature	SIGN HERE
 Signature of Witness	WITNESS	 Signature of Witness	WITNESS
Yong Ho Shin Name of Witness		Hyeonhak Shin Name of Witness	

Initial: C.L

INITIAL

SCHEDULE 2**Kim & Lin Family Super Fund**

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)

of the Kim & Lin Family Super Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Ching-Ching Lin** of 66A Pennant Pde Epping NSW 2121, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries	
Name:	Young Il Kim
Relationship to me:	Spouse
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum % • Account Based Pension % • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 100%

Notes:

- (i) *This Notice must be signed and dated by Ching-Ching Lin in the presence of 2 witnesses, being persons:*
 - (a) *Each of whom has turned 18; and*
 - (b) *Neither of whom is a Nominated Beneficiary.*
 - (ii) *Unless revoked by Ching-Ching Lin, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Kim & Lin Family Super Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.




5. I do not wish to nominate a Replacement Trustee for the purposes of the payment of my superannuation death benefits pursuant to this nomination.

Dated:

27th day of March

2020

DATE HERE

<p>SIGNED by Ching-Ching Lin in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:</p>	<p>))))</p>	<p> Signature</p>	<p>SIGN HERE</p>
<p> Signature of Witness</p>	<p>WITNESS</p>	<p> Signature of Witness</p>	<p>WITNESS</p>
<p>Rebecca Lopez Name of Witness</p>		<p>Hue Tran Name of Witness</p>	