

**ZOU AND MOK FAMILY SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

---

Trident Financial Group  
Level 1, 21 Shierlaw Avenue  
Canterbury VIC 3126

# ZOU AND MOK FAMILY SUPERANNUATION FUND

## FINANCIAL STATEMENTS INDEX

---

Detailed Statement of Financial Position  
Detailed Operating Statement  
Notes to the Financial Statements  
Trustees Declaration  
Compilation Report  
Statement of Taxable Income  
Members Statements  
Members Summary Report  
Member Contribution Caps Report  
Investment Summary Report (with yields)  
Investment Summary Report

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Units in Unlisted Unit Trusts (Australian)		
The Aviation 3030 Holdings Unit Trust - Queenie	64,850	64,850
Soden Land Investments Unit Trust - Queenie	764,990	765,366
The Aviation3030 Heng Ly Unit Trust - Queenie	38,560	38,560
The Aviation3030 Heng Ly Unit Trust - Joseph	75,240	75,240
The Aviation3030 Heng Ly Unit Trust - Chi Mok	8,464	8,464
The Aviation3030 Heng Ly Unit Trust - Kuai	1,881	1,881
	953,985	954,361
	953,985	954,361
 <b>Other Assets</b>		
Bank of Melbourne - 473	22	-
Bank of Melbourne - 527	178,056	28,211
BOM Term Deposit 4349	-	130,594
Formation Expenses	960	960
Sundry Debtors	38	38
	179,076	159,803
	179,076	159,803
<b>Total Assets</b>	1,133,061	1,114,164
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	246	4,674
PAYG Payable	4,000	5,607
Sundry Creditors	-	259
	4,246	10,540
	4,246	10,540
<b>Net Assets Available to Pay Benefits</b>	1,128,815	1,103,624
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Zou, Joseph	89,156	88,899
Zou, Queenie Hong Ying	1,012,264	990,420
Chao, Kuai Hou	8,152	6,831
Mok , Chi Sang	19,243	17,474
	1,128,815	1,103,624
	1,128,815	1,103,624

The accompanying notes form part of these financial statements

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**DETAILED OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Distributions Received		
The Urh No.4 Trust - Queenie	-	37,664
	-	37,664
Employer Contributions - Concessional		
Chao, Kuai Hou	660	438
Mok , Chi Sang	1,175	1,051
Zou, Joseph	200	1,000
	2,035	2,489
Interest Received		
BOM Term Deposit 4349	3,461	-
Bank of Melbourne - 473		
Bank of Melbourne - 527	325	82
	3,787	82
Member/Personal Contributions - Concessional (Taxable)		
Zou, Queenie Hong Ying	25,000	25,000
	25,000	25,000
Member/Personal Contributions - Non Concessional (Undeducted)		
Chao, Kuai Hou	500	500
Mok , Chi Sang	500	500
Zou, Queenie Hong Ying	-	9,262
	1,000	10,262
Other Contributions - Non Taxable		
Chao, Kuai Hou	253	-
Mok , Chi Sang	253	-
	506	-
Revaluations		
Units in Unlisted Unit Trusts (Australian)		
Soden Land Investments Unit Trust - Queenie	(376)	2
	(376)	2
	(376)	2
	31,951	75,499
<b>Expenses</b>		
Accountancy Fees	2,200	1,100

The accompanying notes form part of these financial statements

**ZOU AND MOK FAMILY SUPERANNUATION FUND  
DETAILED OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

---

	2019	2018
	\$	\$
Administration Costs	53	48
ATO Supervisory Levy	259	259
Bank Charges	2	2
	<hr/> 2,514	<hr/> 1,409
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	29,437	74,090
<b>Income Tax (Note 7)</b>		
Income Tax Expense	4,246	9,574
	<hr/> 4,246	<hr/> 9,574
<b>Benefits Accrued as a Result of Operations</b>	<hr/> 25,191	<hr/> 64,516

---

The accompanying notes form part of these financial statements

---

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

---

**1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

**a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be

---

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

---

reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

---

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	1,103,626	1,044,110
Add:		
Benefits Accrued as a Result of Operations	25,191	64,516
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	(5,000)
	1,128,817	1,103,626
Liability for Accrued Benefits at end of period	1,128,817	1,103,626

**3. Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	1,128,817	1,103,626

**4. Guaranteed Benefits**

No guarantees have been given in respect of any part of the liability for accrued benefits.

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Units in Unlisted Unit Trusts (Australian)	(376)	2
	(376)	2

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2019	2018
	\$	\$
Employer		



**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

---

Members

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	29,437	74,090
Prima facie income tax on accrued benefits	4,416	11,114
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	
Member/Personal Contributions - Non Concessional (Undeducted)	(150)	(1,539)
Other Contributions - Non Taxable	(76)	-
Decrease in Market Value of Investments	56	-
	(169)	(1,540)
Income Tax Expense	4,246	9,574

Income tax expense comprises:

Income Tax Payable/(Refundable)	246	3,967
Tax Instalments Paid	4,000	5,607
	4,246	9,574

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	25,191	64,516
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	-	(2)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(5,000)
ATO Supervisory Levy	-	259
Decrease in Market Value of Investments	376	-
Income Tax Expense	4,246	9,574
Other non cash items	(10,281)	(4,262)
	(10,281)	(4,262)

---

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

---

	(5,658)	569
Net cash provided by operating activities	<u>19,533</u>	<u>65,085</u>

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019	2018
	\$	\$
Cash	<u>178,079</u>	<u>158,805</u>

---

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**TRUSTEE: ZOUMOK PTY LTD**  
**ACN: 150 079 913**  
**TRUSTEES DECLARATION**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Joseph Zou  
Zoumok Pty Ltd  
Director

Queenie Hong Ying Zou  
Zoumok Pty Ltd  
Director

Chi Sang Mok  
Zoumok Pty Ltd  
Director

Kuai Hou Chao  
Zoumok Pty Ltd  
Director

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**TRUSTEE: ZOUMOK PTY LTD**  
**ACN: 150 079 913**  
**TRUSTEES DECLARATION**

---

DATED: 26/05/2020

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF ZOU AND MOK FAMILY SUPERANNUATION FUND**

---

We have compiled the accompanying special purpose financial statements of ZOU AND MOK FAMILY SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the ZOU AND MOK FAMILY SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated:     /     /

**ZOU AND MOK FAMILY SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2019**

---

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	29,437.00
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(500.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(500.00)
Other Contributions - Non Taxable	(253.00)
Other Contributions - Non Taxable	(253.00)
Other Non Taxable Items	1.00
	<hr/>
	(1,505.00)
	<hr/>
	27,932.00
<b>Add:</b>	
Decrease in Market Value of Investments	376.00
	<hr/>
	376.00
	<hr/>
<b>Taxable Income</b>	<b>28,308.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>4,246.20</b>
<b>Less:</b>	
Instalments Paid	4,000.00
	<hr/>
	4,000.00
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>246.20</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>505.20</b>
	<hr/>

**Member's Statement**  
**ZOU AND MOK FAMILY SUPERANNUATION FUND**

**MR JOSEPH ZOU**  
**31 KIEWA STREET**  
**DONCASTER VIC 3108**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	5 December 1964	<b>Total Benefits</b>	<b>\$89,158</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 March 2011	- Preserved	\$89,097
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$60
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,893
Current Salary		- Taxable Component	\$87,265
Vested Amount	\$89,158		
Insured Death Benefit			
Total Death Benefit	\$89,158		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	88,840		60	88,900
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	200			200
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	102			102
Transfers in and transfers from reserves				
	302			302
	89,143		60	89,203
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	30			30
Income Tax	15			15
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	45			45
<b>Member's Account Balance at 30/06/2019</b>	<b>89,098</b>		<b>60</b>	<b>89,158</b>

Reference: ZOUA4001 / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Joseph Zou  
Director

Queenie Hong Ying Zou  
Director

Chi Sang Mok  
Director

Kuai Hou Chao  
Director

Statement Date: 26 May 2020



**Member's Statement**  
**ZOU AND MOK FAMILY SUPERANNUATION FUND**

**MS QUEENIE HONG YING ZOU**  
**31 KIEWA STREET**  
**DONCASTER VIC 3108**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 July 1967	<b>Total Benefits</b>	<b>\$1,012,264</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 March 2011	- Preserved	\$1,012,264
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$21,952
Current Salary		- Taxable Component	\$990,312
Vested Amount	\$1,012,264		
Insured Death Benefit			
Total Death Benefit	\$1,012,264		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	990,420			990,420
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000			25,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	765			765
Transfers in and transfers from reserves				
	<u>25,765</u>			<u>25,765</u>
	1,016,185			1,016,185
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750			3,750
Income Tax	171			171
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>3,921</u>			<u>3,921</u>
<b>Member's Account Balance at 30/06/2019</b>	<b>1,012,264</b>			<b>1,012,264</b>

Reference: ZOUA4001 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Joseph Zou  
Director

Queenie Hong Ying Zou  
Director

Chi Sang Mok  
Director

Kuai Hou Chao  
Director

Statement Date: 26 May 2020

**Member's Statement**  
**ZOU AND MOK FAMILY SUPERANNUATION FUND**

**MS KUAI HOU CHAO**  
**55 TURANA STREET**  
**DONCASTER VIC 3108**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 February 1962	<b>Total Benefits</b>	<b>\$8,152</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 March 2011	- Preserved	\$8,152
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,858
Current Salary		- Taxable Component	\$5,294
Vested Amount	\$8,152		
Insured Death Benefit			
Total Death Benefit	\$8,152		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	6,831			6,831
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	660			660
Non-Concessional Contributions	500			500
Other Contributions	253			253
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	8			8
Transfers in and transfers from reserves				
	1,421			1,421
	8,252			8,252
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	99			99
Income Tax	1			1
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	100			100
<b>Member's Account Balance at 30/06/2019</b>	<b>8,152</b>			<b>8,152</b>

Reference: ZOUA4001 / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Joseph Zou  
Director

Queenie Hong Ying Zou  
Director

Chi Sang Mok  
Director

Kuai Hou Chao  
Director

Statement Date: 26 May 2020

**Member's Statement**  
**ZOU AND MOK FAMILY SUPERANNUATION FUND**

**MR CHI SANG MOK**  
**55 TURANA STREET**  
**DONCASTER VIC 3108**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 November 1961	<b>Total Benefits</b>	<b>\$19,243</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 March 2011	- Preserved	\$19,243
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,401
Current Salary		- Taxable Component	\$16,842
Vested Amount	\$19,243		
Insured Death Benefit			
Total Death Benefit	\$19,243		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2018	17,474			17,474
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,175			1,175
Non-Concessional Contributions	500			500
Other Contributions	253			253
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	20			20
Transfers in and transfers from reserves				
	1,948			1,948
	19,422			19,422
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	176			176
Income Tax	3			3
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	179			179
<b>Member's Account Balance at 30/06/2019</b>	<b>19,243</b>			<b>19,243</b>

Reference: ZOUA4001 / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Joseph Zou  
Director

Queenie Hong Ying Zou  
Director

Chi Sang Mok  
Director

Kuai Hou Chao  
Director

Statement Date: 26 May 2020



**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**KUAI HOU CHAO at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	57	56	55	54	53	52
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	6,831.29	5,965.20	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	660.25	360.00	395.00	523.00	257.00	2,110.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>24,339.75</i>	<i>24,640.00</i>	<i>34,605.00</i>	<i>34,477.00</i>	<i>34,743.00</i>	<i>22,890.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	24,339.75	24,640.00	34,605.00	34,477.00	34,743.00	22,890.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>24,339.75</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>24,339.75</b>					



	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	6,831.29	5,965.20	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	753.00	500.00	500.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	99,247.00	99,500.00	179,500.00	180,000.00	180,000.00

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**CHI SANG MOK at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	57	56	55	54	53	52
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	17,474.41	16,098.68	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	1,174.55	860.00	1,017.00	1,273.00	988.00	3,480.90
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	23,825.45	24,140.00	33,983.00	33,727.00	34,012.00	21,519.10
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	23,825.45	24,140.00	33,983.00	33,727.00	34,012.00	21,519.10
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Cumulative Carry-forward amount at end of FY</i>	23,825.45	0.00	0.00	0.00	0.00	0.00
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>23,825.45</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	17,474.41	16,098.68	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	753.00	500.00	500.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	99,247.00	99,500.00	179,500.00	180,000.00	180,000.00

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**JOSEPH ZOU at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	54	53	52	51	50	49
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	88,900.45	88,145.89	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	200.00	1,000.00	2,000.00	1,900.00	2,500.00	4,700.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>24,800.00</i>	<i>24,000.00</i>	<i>33,000.00</i>	<i>33,100.00</i>	<i>32,500.00</i>	<i>20,300.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	24,800.00	24,000.00	33,000.00	33,100.00	32,500.00	20,300.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>24,800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>24,800.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	88,900.45	88,145.89	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	100,000.00	180,000.00	180,000.00	180,000.00

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**QUEENIE HONG YING ZOU at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	51	50	49	48	47	46
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	990,420.07	928,900.12	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	25,000.00	25,000.00	30,000.00	30,000.00	25,000.00	16,800.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>8,200.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	0.00	0.00	5,000.00	8,200.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>0.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	990,420.07	928,900.12	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	9,262.00	0.00	2,000.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	100,000.00	90,738.00	180,000.00	178,000.00	180,000.00

**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
BOM Term Deposit 4349						3,461		
Bank of Melbourne - 473			22		22			
Bank of Melbourne - 527			178,056		178,056	325	0.18%	0.18%
			<u>178,078</u>		<u>178,078</u>	<u>3,786</u>		
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Soden Land Investments Unit Trust - Queenie (Queenie (Acc'm))	90	1.00	90	8,499.89	764,990			
The Aviation 3030 Holdings Unit Trust - Queenie (Queenie (Acc'm))	500,000	0.10	49,000	0.13	64,850			
The Aviation3030 Heng Ly Unit Trust - Chi Mok (Chi Mok (Acc'm))	45,000	0.28	12,825	0.19	8,464			
The Aviation3030 Heng Ly Unit Trust - Joseph (Joseph (Acc'm))	400,000	0.28	114,000	0.19	75,240			
The Aviation3030 Heng Ly Unit Trust - Kuai (Kuai (Acc'm))	10,000	0.28	2,850	0.19	1,881			
The Aviation3030 Heng Ly Unit Trust - Queenie (Queenie (Acc'm))	205,000	0.28	58,425	0.19	38,560			
			<u>237,190</u>		<u>953,985</u>			
			<u>415,268</u>		<u>1,132,063</u>	<u>3,786</u>		



**ZOU AND MOK FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Bank of Melbourne - 473		22.00	22.00	22	22			0.00%
Bank of Melbourne - 527		178,056.00	178,056.00	178,056	178,056			15.73%
				178,078	178,078			15.73%
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Soden Land Investments Unit Trust - Queenie (Queenie (Acc'm))	90	1.00	8,499.89	90	764,990	764,900	849,888.89	67.57%
The Aviation 3030 Holdings Unit Trust - Queenie (Queenie (Acc'm))	500,000	0.10	0.13	49,000	64,850	15,850	32.35%	5.73%
The Aviation3030 Heng Ly Unit Trust - Chi Mok (Chi Mok (Acc'm))	45,000	0.28	0.19	12,825	8,464	(4,361)	(34.00%)	0.75%
The Aviation3030 Heng Ly Unit Trust - Joseph (Joseph (Acc'm))	400,000	0.28	0.19	114,000	75,240	(38,760)	(34.00%)	6.65%
The Aviation3030 Heng Ly Unit Trust - Kuai (Kuai (Acc'm))	10,000	0.28	0.19	2,850	1,881	(969)	(34.00%)	0.17%
The Aviation3030 Heng Ly Unit Trust - Queenie (Queenie (Acc'm))	205,000	0.28	0.19	58,425	38,560	(19,865)	(34.00%)	3.41%
				237,190	953,985	716,795	302.20%	84.27%
				415,268	1,132,063	716,795	172.61%	100.00%