

HONG AND WANG SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 19 June, 2020 @ 10:04:09

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(25,000.00)	242/001	Hong, Yonghuai			WP1 { 25,000.00
(25,000.00)	242/002	Wang, Meifang			WP1 { 25,000.00
	250	Interest Received			
(4,243.31)	250/002	Term Deposit - CBA #50227701			WP2 8,072.69
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(7,730.25)	261/001	Hong, Yonghuai			WP3 { 806.61
(7,730.25)	261/002	Wang, Meifang			WP3 { 806.61
990.00	301	Accountancy Fees	WP4+WP5	990.00	
48.00	302	Administration Costs	WP5	48.00	
259.00	304	ATO Supervisory Levy	per L/Y	259.00	
79.00	382	Fines	WP6	79.00	
7,930.05	485	Income Tax Expense		8,504.55	
60,397.76	490	Profit/Loss Allocation Account		49,805.36	
	501	Hong, Yonghuai (Accumulation)			
(113,689.22)	501/001	Opening Balance - Preserved/Taxable			136,154.99
(18,301.40)	501/002	Opening Balance - Preserved/Tax Free			26,031.65
(25,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(7,730.25)	501/016	Member/Personal Contributions - Preserved			806.61
(1,430.29)	501/031	Share of Profit/(Loss) - Preserved/Taxable			3,341.88
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
214.52	501/053	Income Tax - Preserved/Taxable		501.31	
	502	Wang, Meifang (Accumulation)			
(109,311.47)	502/001	Opening Balance - Preserved/Taxable			131,782.96
(23,301.40)	502/002	Opening Balance - Preserved/Tax Free			31,031.65
(25,000.00)	502/011	Employer Contributions - Concessional			25,000.00
(7,730.25)	502/016	Member/Personal Contributions - Preserved			806.61
(1,437.02)	502/031	Share of Profit/(Loss) - Preserved/Taxable			3,354.81
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	
215.53	502/053	Income Tax - Preserved/Taxable		503.24	
324,593.95	605	Term Deposit - CBA #50227701	WP7	370,000.00	
990.00	640	Formation Expenses		990.00	
	650	Interest Receivable			
	650/001	Interest Receivable	WP8	489.21	
	850	Income Tax Payable			
(7,930.05)	850/001	Income Tax Payable			WP10 8,504.55
11,252.00	850/004	Tax Instalments Paid	WP9	11,692.00	
(1,091.65)	850/008	2017 Income Tax Payable			
(2,813.00)	850/009	Tax Instalment Payable			WP10 2,923.00
	850/010	2018 Income Tax Payable	WP10	3,062.95	
0.00				454,424.62	454,424.62

Current Year Profit/(Loss): \$58,309.91

WP.

HONG AND WANG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL
Printed: Thursday 18 June, 2020 @ 17:26:55

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Hong, Yonghuai</u>						
29/06/2019	0	Bank Statement			25,000.00	(25,000.00)
<u>242/002</u> <u>Wang, Meifang</u>						
29/06/2019	0	Bank Statement			25,000.00	(25,000.00)
			Total Debits:			
			Total Credits:	\$50,000.00		
			Current Year Profit/(Loss):	N/A		

WP2

HONG AND WANG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 09:38:19

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Term Deposit - CBA #50227701</u>						
29/10/2018	0	Bank Statement			2,658.11	(2,658.11)
		Narration: Interest Received				
29/05/2019	0	Bank Statement			4,925.37	(7,583.48)
		Narration: Interest Received				
30/06/2019	0	Journal - Non Cash			489.21	(8,072.69)
		Narration: Interest Receivable				

Total Debits:
Total Credits: **\$8,072.69**
Current Year Profit/(Loss): **N/A**



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THE DIRECTORS
44 ELLINGWORTH PDE
BOX HILL VIC 3128

Date printed	30 June 2019
Term Deposit number	06 3142 50227701
Investment balance	\$370,000.00
Investment term	5 months
At an interest rate of	2.00% p.a.
Invested on	29 June 2019
To mature on	29 November 2019
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	HONG AND WANG PTY LTD AS TRUSTEES FOR HONG AND WANG SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2018	\$324,593.95
Total interest paid for the financial year ending 30 June 2019	\$8,072.69

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

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HONG AND WANG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 261/001 TO 261/002 - ENTRIES: ALL

Printed: Friday 19 June, 2020 @ 09:51:54

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Hong, Yonghuai</u>						
21/08/2018	0	Journal - Non Cash			24.00	(24.00)
21/08/2018	0	Journal - Non Cash			55.00	(79.00)
23/08/2018	0	Journal - Non Cash			39.50	(118.50)
30/06/2019	0	Journal - Non Cash			142.28	(260.78)
30/06/2019	0	Journal - Non Cash			545.83	(806.61)
<u>261/002</u> <u>Wang, Meifang</u>						
21/08/2018	0	Journal - Non Cash			24.00	(24.00)
21/08/2018	0	Journal - Non Cash			55.00	(79.00)
23/08/2018	0	Journal - Non Cash			39.50	(118.50)
30/06/2019	0	Journal - Non Cash			142.29	(260.79)
30/06/2019	0	Journal - Non Cash			545.82	(806.61)

Total Debits:
Total Credits: **\$1,613.22**
Current Year Profit/(Loss): **N/A**

WP4



TAX INVOICE

ABN 13 796 469 638

Date
30 May 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-3262

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

Hong And Wang Superannuation Fund
19 Valentine Av
Kew VIC 3101

Services Description	Amount
Fee for professional services rendered during the period including: Preparation and lodgment of Special Purpose Financial Reports and Income Tax Return for the year ended 30 June 2017.	
Reimbursement of Audit Fees.	800.00
	Subtotal 800.00
	GST 80.00
	Total 880.00
	Amount Due 0.00

Due Date: 13 June 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593
Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





WP5

TAX INVOICE

ABN 13 796 469 638

Date
21 June 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-3504

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

Attention: Trustee: Hong And Wang Pty
Hong And Wang Superannuation Fund
19 Valentine Av
Kew VIC 3101

Costs	Quantity	Rate	Amount
ASIC Filing Fee	1.00	48.00	48.00
Service Fee	1.00	100.00	100.00
		Subtotal	148.00
		GST	10.00
		Total	158.00
		Amount Due	0.00

Due Date: 5 July 2018

Bank Details:

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

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment





WP6

TAX INVOICE

ABN 13 796 469 638

Date
22 August 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-4371

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

Attention: Trustee: Hong And Wang Pty
Hong And Wang Superannuation Fund
19 Valentine Av
Kew VIC 3101

Costs	Quantity	Rate	Amount
ASIC late payment fee 1	1.00	79.00	79.00
		Subtotal	79.00
		GST	0.00
		Total	79.00
		Amount Due	0.00

Due Date: 5 September 2018

Bank Details:

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

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



028
 THE DIRECTORS
 44 ELLINGWORTH PDE
 BOX HILL VIC 3128

Date printed 30 June 2019
 Term Deposit number 06 3142 50227701
 Investment balance \$370,000.00
 Investment term 5 months
 At an interest rate of 2.00% p.a.
 Invested on 29 June 2019
 To mature on 29 November 2019
 Interest option Annual

Interest earned on your Term Deposit
 Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

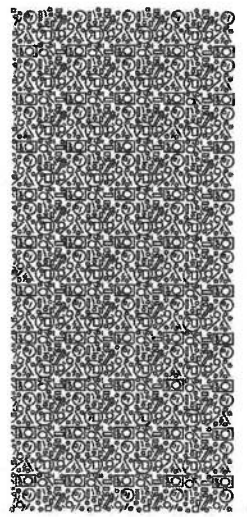
Account name	HONG AND WANG PTY LTD AS TRUSTEES FOR HONG AND WANG SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2018	\$324,593.95
Total interest paid for the financial year ending 30 June 2019	\$8,072.69

Things you should know
 If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help
 If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.

9365.9887.1.1 ZZ175 1102 SL.YT.S118.D181.O.V05.01.23



Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year
 The opening balance of this Term Deposit will display as 'Nil' on this account statement.
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$324,593.95
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$4,243.31			
29 Oct	Credit interest		\$2,658.11	\$327,252.06 CR
30 Oct	Transfer Out Branch Box Hill Value Date: 29/10/2018	\$7,252.06		\$320,000.00 CR
29 May	Credit interest		\$4,925.37	\$324,925.37 CR
30 May	Transfer Out Branch Box Hill Value Date: 29/05/2019	\$4,925.37		\$320,000.00 CR
29 Jun	\$489.21 CR Credit Interest REDIRECTED TO 063+109 13171967			
29 Jun	Transfer In SAP Credit Transfer		\$50,000.00	\$370,000.00 CR
30 Jun	CLOSING BALANCE			\$370,000.00

9365.9887.1.1 ZZ76A 010610 SL.YT.S118.D181.O.V05.01.23

29 Jun 2019	Transfer In SAP Credit Transfer	+ \$50,000.00	+ \$370,000.00
29 Jun 2019	\$489.21 CR Credit Interest REDIRECTED TO 063-109 13171967		
30 May 2019	Transfer Out Branch Box Hill Value Date_29/05/2019	- \$4,925.37	+ \$320,000.00
29 May 2019	Credit Interest	+ \$4,925.37	+ \$324,925.37
30 Oct 2018	Transfer Out Branch Box Hill Value Date_29/10/2018	- \$7,252.06	+ \$320,000.00
29 Oct 2018	Credit Interest	+ \$2,658.11	+ \$327,252.06
29 Jun 2018	Transfer In Branch Box Hill 314210427821	+ \$50,000.00	+ \$324,593.95
29 Jun 2018	Credit Interest	+ \$349.38	+ \$274,593.95

i There are no more transactions to display.



028

THE DIRECTORS
 44 ELLINGWORTH PDE
 BOX HILL VIC 3128

Date printed	16 June 2019
Term Deposit number	06 3142 50227701
Current balance	\$320,000.00
Investment term	1 month
At an interest rate of	1.80% p.a.
Invested on	29 May 2019
To mature on	29 June 2019
Interest option	Annual

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 29 June 2019 so to make the most out of your investment, make sure you tell us what to do next. As at the date of printing this notice, we have no maturity instructions recorded for your account.

Account name	FONG AND WANG PTY LTD AS TRUSTEES FOR HONG AND WANG SUPERANNUATION FUND
Interest paid this financial year	\$7,583.48
Interest payable by maturity date if your funds remain invested until maturity	\$489.21

Handwritten note: 7583.48 + 489.21 = 8072.69

What do you need to do?
 Review your Term Deposit and let us know if you'd like to update your instructions at least one day before 29 June 2019. We'll confirm your new details in writing once your instructions have been applied.

- What are your maturity options?**
- You can:
- Renew your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
 - Withdraw your funds in full and close your Term Deposit account
 - Temporarily place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.
- For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/rates

How to give us instructions
 Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221.

If you don't provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.85% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions in time, or just change your mind, don't worry - you can also provide alternative instructions during your 7 day grace period from 29 June 2019 to 5 July 2019 without notice or penalty, including if you want to fully withdraw your funds. This will take effect from 29 June 2019.

5770.5796.1.1 ZZ76A 010610 SL.TD.S111.D168.OV05.01.22

5770.5796.1.1 ZZ76A 010610 SL.TD.S111.D168.OV05.01.22

What else do I need to know?

- Here are some things you should know when investing in a Term Deposit:
- Instructions are valid for one term only** - Any instruction you provide for a Term Deposit will apply for one term only. If you do not provide any instructions for the next term, we'll automatically place your money into a holding facility when your Term Deposit matures. While interest rates may be lower than the rates offered for a renewed term, funds in the holding facility can be withdrawn at any time without penalty.
 - Your renewal interest rate** - Because we change our best rates from time to time, your new rate may be significantly higher or lower than for your previous term, and higher interest rates may be available from another account with a comparable term. We recommend that you check the interest rate applied to your renewed Term Deposit on the maturity date to ensure it meets your needs, as you can still use your 7 day grace period to make changes.
 - 31 days' notice for early withdrawal** - Once your term is locked in after the grace period, you'll need to give us 31 days' notice for any early withdrawals. A preparation, interest adjustment and administration fee will also apply. If you need immediate access to your funds, other savings products may be more suitable.

We're here to help

If you renew, or if your funds are placed in the holding facility, your account will be subject to the current Term Deposit Terms and Conditions as at the date of renewal or transfer. This can be found at commbank.com.au.
 For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

WPg



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25578668
Last Updated 13/06/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
369689180	THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND	2,923.00	2,923.00	2,923.00	2,923.00	11,692.00

Total No of Clients: 1



Australian Government

Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR HONG AND WANG
 SUPERANNUATION FUND

ABN 25 492 256 507
TFN 369 689 180

[Print](#) Use print options to save as a PDF.

Activity statement 001

Date generated 18/06/2020
Overdue \$2,081.00 DR
Not yet due \$0.00
Balance \$2,081.00 DR

Transactions

18 results found - from 18 June 2018 to 18 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$2,081.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,081.00		\$2,081.00 DR
10 Mar 2020	10 Mar 2020	General interest charge			\$0.00
10 Mar 2020	9 Mar 2020	Payment received		\$2,081.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,081.00		\$2,081.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,081.00		\$0.00
24 Oct 2019	23 Oct 2019	Payment received		\$2,081.00	\$2,081.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,923.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment		\$2,923.00	\$2,923.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,923.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$2,923.00	\$2,923.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,923.00		\$0.00
16 Jan 2019	15 Jan 2019	Payment		\$2,923.00	\$2,923.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,923.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$2,923.00	\$2,923.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
8 Aug 2018	7 Aug 2018	Payment		\$2,813.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,813.00		\$2,813.00 DR



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND
ABN 25 492 256 507
TFN 369 689 180

Income tax 552

Date generated	18/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 18 June 2018 to 18 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2019	6 Sep 2019	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,080.31		\$0.00
3 Sep 2019	2 Sep 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,080.31	\$3,080.31 CR
28 Aug 2019	2 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,080.31		\$0.00
28 Aug 2019	28 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$17.36	\$3,080.31 CR
28 Aug 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,062.95	\$3,062.95 CR
16 Jan 2019	16 Jan 2019	General interest charge			\$0.00
16 Jan 2019	15 Jan 2019	Payment received		\$1,091.65	\$0.00
2 Jan 2019	2 Jan 2019	General interest charge			\$1,091.65 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$1,091.65 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$1,091.65 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2018	1 Oct 2018	General interest charge			\$1,091.65 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$1,091.65 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$1,091.65 DR