
Workpapers - 2021 Financial Year

Ling Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 26 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$25,000.00)	(\$8,115.24)	208.06%	Ready for Review
24700	Changes in Market Values of Investments	(\$200,297.51)	\$1,355.49	(14876.76)%	Ready for Review
25000	Interest Received	(\$77.96)	(\$151.63)	(48.59)%	Ready for Review
26500	Other Investment Income	(\$53,569.00)		100%	Ready for Review
27000	Partnership Distributions Received		(\$48,727.23)	100%	Ready for Review
30100	Accountancy Fees	\$2,900.00	\$2,890.00	0.35%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$275.00	\$396.00	(30.56)%	Ready for Review
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Ready for Review
31501	Bank Charges - Non Deductible		\$250.00	100%	N/A - Not Applicable
33400	Depreciation	\$297.51	\$194.42	53.02%	Ready for Review
37900	Interest Paid	\$17,718.38	\$19,674.93	(9.94)%	Ready for Review
38000	Insurance	\$320.00	\$320.00	0%	Ready for Review
48500	Income Tax Expense	\$8,482.35	\$4,940.85	71.68%	Ready for Review
49000	Profit/Loss Allocation Account	\$248,364.23	\$26,392.41	841.04%	Ready for Review
50000	Members	(\$639,212.83)	(\$390,848.60)	63.54%	Ready for Review
60400	Bank Accounts	\$41,813.93	\$18,349.27	127.88%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
68005	Partnership Clearing Account			0%	N/A - Not Applicable
73200	Interests in Partnerships (Australian)	\$4,218.85	\$4,218.85	0%	Ready for Review
76000	Other Assets			0%	N/A - Not Applicable
76550	Plant and Equipment (at written down value) - Unitised	\$5,712.00	\$8,132.00	(29.76)%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$1,832.50	\$1,908.00	(3.96)%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$942,455.50	\$739,960.00	27.37%	Ready for Review
85000	Income Tax Payable /Refundable	(\$2,764.35)	\$4,107.15	(167.31)%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$353,624.60)	(\$385,826.67)	(8.35)%	Ready for Review
88000	Sundry Creditors	(\$431.00)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LINKEV00001A	(Contributions) Ling, Kevin Lee Chung - Accumulation (Accumulation)	(\$25,000.00)	(\$8,115.24)	208.06%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$8,115.24)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

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

Ling 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
Ling, Kevin Lee Chung	Provided	54	390,848.60	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

*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
Ling, Kevin Lee Chung	Concessional	25,000.00	41,884.76	16,884.76 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Ling, Kevin Lee Chung							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,000.00	35,000.00	25,000.00	25,000.00	8,115.24	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	16,884.76	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	16,884.76	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	41,884.76	16,884.76 Below Cap
Total Super Balance	0.00	0.00	301,268.71	332,676.36	364,456.19	390,848.60	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Ling, Kevin Lee Chung	N/A	4,463.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ling, Kevin Lee Chung

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION	Personal - Concessional	10,000.00								
22/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION	Personal - Concessional	10,000.00								
23/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION	Personal - Concessional	5,000.00								
Total - Ling, Kevin Lee Chung			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,000.00	0.00	0.00	0.00					

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$200,297.51)	\$1,355.49	(14876.76)%
TOTAL		CY Balance	LY Balance	
		(\$200,297.51)	\$1,355.49	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Ling Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LING0008_135MARGATE1 - 135 Margate Parade - Construction Costs x Half Share										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	47,646.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,856.00	0.00	49,502.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,856.00)	0.00	47,646.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,856.00)	0.00	45,790.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(1,856.00)	0.00	45,790.50	0.00	0.00	0.00
LING0008_135MARGATEP - 135 Margate Parade - Plant & Equipment x Half Share										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6,899.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,279.50	0.00	9,178.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,279.50)	0.00	6,899.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,279.50)	0.00	4,619.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(2,279.50)	0.00	4,619.50	0.00	0.00	0.00
LING0008_BOQJ2725 - Borrowing Costs - BOQ J2725										
	01/07/2020	Opening Balance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(297.51)	(297.51)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	297.51	0.00	0.00	0.00	0.00	0.00
	30/06/2021		2.00	0.00	297.51	(297.51)	0.00	0.00	0.00	0.00
LING0008_BORROWINGCO - Borrowing Costs - BOQ Commercial Mortgage										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LING0008_LINGSF&BOND - Ling SF & Bondson SF Partnership										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	4,218.85	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	4,218.85	0.00	0.00	0.00
LING0008_UNIT1,135MA - Unit 1, 135 Margate Parade Capital Works Half Share										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,908.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	75.50	0.00	1,983.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(75.50)	0.00	1,908.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(75.50)	0.00	1,832.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(75.50)	0.00	1,832.50	0.00	0.00	0.00

Ling Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LING0008_UNIT1/135MA - Unit 1/135 Margate Parade - Plant & Equipment x Half Share										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,233.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	140.50	0.00	1,373.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(140.50)	0.00	1,233.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(140.50)	0.00	1,092.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(140.50)	0.00	1,092.50	0.00	0.00	0.00
LING135MAR - 135 Margate Parade x Half Share										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	692,313.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	200,000.00	0.00	892,313.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,351.50	0.00	896,665.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,351.50)	0.00	892,313.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,351.50	0.00	896,665.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	204,351.50	0.00	896,665.00	0.00	0.00	0.00
Total Market Movement										0.00
										200,297.51

Ling Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Ling Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INV012388201	BOQ Acc 012 388 201	(\$77.96)	(\$151.63)	(48.59)%
TOTAL		CY Balance	LY Balance	
		(\$77.96)	(\$151.63)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - BOQ One Account Business.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Ling Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
INV012388201 BOQ Acc 012 388 201					
31/07/2020	6.09	6.09			
31/08/2020	6.78	6.78			
30/09/2020	7.14	7.14			
30/10/2020	7.65	7.65			
30/11/2020	7.50	7.50			
31/12/2020	5.18	5.18			
29/01/2021	5.61	5.61			
26/02/2021	5.21	5.21			
31/03/2021	6.08	6.08			
30/04/2021	7.21	7.21			
31/05/2021	6.56	6.56			
30/06/2021	6.95	6.95			
	77.96	77.96			
	77.96	77.96			
TOTAL	77.96	77.96			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
	77.96	11C

31 July 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 20,770.43
Savings interest rate: 0.35% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 July 2020 to 31 July 2020
Statement number: 69

Opening balance 01 July 2020	Deposits	Withdrawals	Closing balance 31 July 2020
18,349.27 CR	4,506.09	2,084.93	20,770.43 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					18,349.27CR
13/07/2020	13/07/2020	Online transfer LOAN REPAYMENT		4,500.00	22,849.27CR
23/07/2020	23/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		20,764.34CR
31/07/2020	01/08/2020	Credit interest		6.09	20,770.43CR

Closing balance 20,770.43CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
12.32	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 September 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 23,192.28
Savings interest rate: 0.35% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 August 2020 to 31 August 2020
Statement number: 70

Opening balance 01 August 2020	Deposits	Withdrawals	Closing balance 31 August 2020
20,770.43 CR	4,506.78	2,084.93	23,192.28 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					20,770.43CR
13/08/2020	13/08/2020	Online transfer LOAN REPAYMENT		4,500.00	25,270.43CR
24/08/2020	21/08/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		23,185.50CR
31/08/2020	01/09/2020	Credit interest		6.78	23,192.28CR

Closing balance **23,192.28CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
19.10	0.00	0.00

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30 September 2020

 Dr K Ling
 Ling Super Fund Pty Ltd ATF
 Ling Superannuation Fund
 135 Margate Parade
 MARGATE QLD 4019

Your details

 BSB: 951-200
 Account number: 012 388 201
 Client number: 177 072 4
 Account name: Ling Superannuation Fund

Account details

 Available balance: 24,806.49
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 September 2020 to 30 September 2020
 Statement number: 71

Opening balance 01 September 2020	Deposits	Withdrawals	Closing balance 30 September 2020
23,192.28 CR	4,507.14	2,892.93	24,806.49 CR

Contact details

 Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					23,192.28CR
02/09/2020	02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960152	273.00		22,919.28CR
02/09/2020	02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960153	55.00		22,864.28CR
02/09/2020	02/09/2020	Online Direct Withdrawal Tax Inv 206107	240.00		22,624.28CR
02/09/2020	02/09/2020	Online Direct Withdrawal Tax Inv 206106	240.00		22,384.28CR
11/09/2020	11/09/2020	Online transfer LOAN REPAYMENT		4,500.00	26,884.28CR
23/09/2020	23/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		24,799.35CR
30/09/2020	01/10/2020	Credit interest		7.14	24,806.49CR

Closing balance 24,806.49CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
26.24	0.00	0.00

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30 October 2020

 Dr K Ling
 Ling Super Fund Pty Ltd ATF
 Ling Superannuation Fund
 135 Margate Parade
 MARGATE QLD 4019

Your details

 BSB: 951-200
 Account number: 012 388 201
 Client number: 177 072 4
 Account name: Ling Superannuation Fund

Account details

 Available balance: 25,323.21
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 October 2020 to 31 October 2020

Statement number: 72

Opening balance 01 October 2020	Deposits	Withdrawals	Closing balance 31 October 2020
24,806.49 CR	4,507.65	3,990.93	25,323.21 CR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					24,806.49CR
12/10/2020	12/10/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		22,900.49CR
13/10/2020	13/10/2020	Online transfer LOAN REPAYMENT		4,500.00	27,400.49CR
23/10/2020	23/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		25,315.56CR
30/10/2020	01/11/2020	Credit interest		7.65	25,323.21CR

Closing balance
25,323.21CR
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
33.89	0.00	0.00

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01 December 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 27,745.78
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 November 2020 to 30 November 2020
Statement number: 73

Opening balance 01 November 2020	Deposits	Withdrawals	Closing balance 30 November 2020
25,323.21 CR	4,507.50	2,084.93	27,745.78 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					25,323.21CR
09/11/2020	09/11/2020	Online transfer LOAN REPAYMENT		4,500.00	29,823.21CR
23/11/2020	23/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		27,738.28CR
26/11/2020	26/11/2020	Credit interest rate change from 0.35% to 0.20%			
30/11/2020	01/12/2020	Credit interest		7.50	27,745.78CR

Closing balance 27,745.78CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
41.39	0.00	0.00

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Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

31 December 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 30,166.03
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 December 2020 to 31 December 2020
Statement number: 74

Opening balance 01 December 2020	Deposits	Withdrawals	Closing balance 31 December 2020
27,745.78 CR	4,505.18	2,084.93	30,166.03 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					27,745.78CR
09/12/2020	09/12/2020	Online transfer LOAN REPAYMENT		4,500.00	32,245.78CR
23/12/2020	23/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		30,160.85CR
31/12/2020	01/01/2021	Credit interest		5.18	30,166.03CR

Closing balance 30,166.03CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
46.57	0.00	0.00

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Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

30 January 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 32,586.71
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 January 2021 to 31 January 2021
Statement number: 75

Opening balance 01 January 2021	Deposits	Withdrawals	Closing balance 31 January 2021
30,166.03 CR	4,505.61	2,084.93	32,586.71 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					30,166.03CR
08/01/2021	08/01/2021	Online transfer LOAN REPAYMENT		4,500.00	34,666.03CR
22/01/2021	22/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		32,581.10CR
29/01/2021	01/02/2021	Credit interest		5.61	32,586.71CR

Closing balance **32,586.71CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
52.18	0.00	0.00

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26 February 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 33,100.99
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 February 2021 to 28 February 2021
Statement number: 76

Opening balance 01 February 2021	Deposits	Withdrawals	Closing balance 28 February 2021
32,586.71 CR	4,505.21	3,990.93	33,100.99 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					32,586.71CR
08/02/2021	08/02/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		30,680.71CR
09/02/2021	09/02/2021	Online transfer LOAN REPAYMENT		4,500.00	35,180.71CR
23/02/2021	23/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		33,095.78CR
26/02/2021	01/03/2021	Credit interest		5.21	33,100.99CR

Closing balance 33,100.99CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
57.39	0.00	0.00

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31 March 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 35,522.14
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 March 2021 to 31 March 2021
Statement number: 77

Opening balance 01 March 2021	Deposits	Withdrawals	Closing balance 31 March 2021
33,100.99 CR	4,506.08	2,084.93	35,522.14 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					33,100.99CR
09/03/2021	09/03/2021	Online transfer LOAN REPAYMENT		4,500.00	37,600.99CR
23/03/2021	23/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		35,516.06CR
31/03/2021	01/04/2021	Credit interest		6.08	35,522.14CR

Closing balance 35,522.14CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
63.47	0.00	0.00

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01 May 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 33,618.42
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 April 2021 to 30 April 2021
Statement number: 78

Opening balance 01 April 2021	Deposits	Withdrawals	Closing balance 30 April 2021
35,522.14 CR	29,507.21	31,410.93	33,618.42 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					35,522.14CR
09/04/2021	09/04/2021	Online transfer LOAN REPAYMENT		4,500.00	40,022.14CR
19/04/2021	19/04/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		38,116.14CR
21/04/2021	21/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		10,000.00	48,116.14CR
22/04/2021	22/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		10,000.00	58,116.14CR
23/04/2021	23/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		5,000.00	63,116.14CR
23/04/2021	26/04/2021	Online Direct Withdrawal Tax Inv 207574	2,420.00		60,696.14CR
23/04/2021	23/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		58,611.21CR
30/04/2021	30/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	25,000.00		33,611.21CR
30/04/2021	01/05/2021	Credit interest		7.21	33,618.42CR
Closing balance					33,618.42CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
70.68	0.00	0.00

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31 May 2021

 Dr K Ling
 Ling Super Fund Pty Ltd ATF
 Ling Superannuation Fund
 135 Margate Parade
 MARGATE QLD 4019

Your details

 BSB: 951-200
 Account number: 012 388 201
 Client number: 177 072 4
 Account name: Ling Superannuation Fund

Account details

 Available balance: 39,613.20
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 May 2021 to 31 May 2021
 Statement number: 79

Opening balance 01 May 2021	Deposits	Withdrawals	Closing balance 31 May 2021
33,618.42 CR	8,354.71	2,359.93	39,613.20 CR

Contact details

 Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					33,618.42CR
07/05/2021	07/05/2021	Online transfer LOAN REPAYMENT		4,500.00	38,118.42CR
10/05/2021	11/05/2021	Online Direct Withdrawal LING S FUND AUDIT	275.00		37,843.42CR
14/05/2021	14/05/2021	EFT deposit Remitter : ATO ATO009000014564669		3,848.15	41,691.57CR
21/05/2021	21/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		39,606.64CR
31/05/2021	01/06/2021	Credit interest		6.56	39,613.20CR

Closing balance 39,613.20CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
77.24	0.00	0.00

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Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 July 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 41,813.93
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 June 2021 to 30 June 2021
Statement number: 80

Opening balance 01 June 2021	Deposits	Withdrawals	Closing balance 30 June 2021
39,613.20 CR	4,506.95	2,306.22	41,813.93 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					39,613.20CR
09/06/2021	09/06/2021	Online transfer LOAN REPAYMENT		4,500.00	44,113.20CR
21/06/2021	21/06/2021	BPAY Payment Audit Shield Ref: 404251219314291	320.00		43,793.20CR
24/06/2021	23/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	1,986.22		41,806.98CR
30/06/2021	01/07/2021	Credit interest		6.95	41,813.93CR

Closing balance 41,813.93CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
77.24	0.00	0.00

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Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

26500 - Other Investment Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LING&BOND	Ling SF & Bondeson SF	(\$53,569.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$53,569.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Ling SF & Bondeson SF (LING&BOND)</u>					
30/06/2021	2021 Partnership Profit			53,569.00	53,569.00 CR
				53,569.00	53,569.00 CR
Total Debits:	0.00				
Total Credits:	53,569.00				

27000 - Partnership Distributions Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LING0008_LINGSF&BOND	Ling SF & Bondeson SF Partnership		(\$48,727.23)	100%
TOTAL		CY Balance	LY Balance	
			(\$48,727.23)	

Supporting Documents

- General Ledger [Report](#)
- Partnership 2021 Financial Statements.pdf
- Partnership 2021 Income Tax Return.pdf

Standard Checklist

- Attach all source documentation

Ling 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

LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2021

ACCOUNTING PARTNERS

Matthew Harris CA, BBus, MCom, AGIA ACG (CGP), ACIM
Shane Thomas FCA, BCom, CTA

CONSULTANTS

Sean Hegarty CPA, BCom
Michael Purcell CA, BBus, CTA

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LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

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LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
INCOME		
Rents Received	<u>133,878</u>	<u>122,267</u>
OTHER INCOME		
Interest Received	<u>41</u>	<u>70</u>
	<u>133,919</u>	<u>122,337</u>
EXPENSES		
Accountancy	2,450	2,860
Borrowing Expenses	573	187
Depreciation	8,703	8,277
Insurance	3,545	3,650
Letting Fees	55	55
Management Fees	1,580	766
Rates	9,031	8,053
Repairs & Maintenance	784	980
Sundry Rental Expenses	<u>60</u>	<u>55</u>
	<u>26,781</u>	<u>24,883</u>
Profit	<u>107,138</u>	<u>97,454</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of MSI TAYLOR.

LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	14,719	11,640
Trade and other receivables	4	577	277
TOTAL CURRENT ASSETS		<u>15,296</u>	<u>11,917</u>
NON-CURRENT ASSETS			
Property, plant and equipment	5	1,505,874	1,514,578
Intangible assets	6	2,110	2,682
TOTAL NON-CURRENT ASSETS		<u>1,507,984</u>	<u>1,517,260</u>
TOTAL ASSETS		<u>1,523,280</u>	<u>1,529,177</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	7	2,948	3,483
TOTAL CURRENT LIABILITIES		<u>2,948</u>	<u>3,483</u>
TOTAL LIABILITIES		<u>2,948</u>	<u>3,483</u>
NET ASSETS		<u>1,520,332</u>	<u>1,525,694</u>
PARTNERS' FUNDS	8	<u>1,520,332</u>	<u>1,525,694</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of MSI TAYLOR.

LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

The financial statements cover Ling Super Fund and K E Bondeson Super Fund Partnership and have been prepared in accordance with the Partnership agreement to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

The partnership is non reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of Significant Accounting Policies

Property, Plant and Equipment

Property, plant and equipment are carried at cost, independent or partners' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the partnership.

Property

Freehold land and buildings are shown at their fair value (being the amount for which an asset could be exchanged between knowledgeable willing parties in an arm's length transaction), based on periodic, but at least triennial, valuations by external independent valuers, less subsequent depreciation.

These notes should be read in conjunction with the attached compilation
report of MSI TAYLOR.

Page 3

**LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Plant and equipment

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the partnership commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

These notes should be read in conjunction with the attached compilation
report of MSI TAYLOR.

Page 4

LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
3 Cash and Cash Equivalents		
Current		
Cash at Bank	14,719	11,640
4 Trade and Other Receivables		
Current		
Trade Debtors	577	-
GST on Acquisitions	-	277
	577	277
5 Property, Plant and Equipment		
Land and Buildings		
Buildings - at Cost	1,583,241	1,583,242
Less Accumulated Depreciation	(77,593)	(68,946)
	1,505,648	1,514,296
Total Land and Buildings	1,505,648	1,514,296
Plant & Equipment - at Cost	580	580
Less Accumulated Depreciation	(354)	(298)
	226	282
Total Property, Plant and Equipment	1,505,874	1,514,578
6 Intangible Assets		
Borrowing Costs	2,870	2,869
Less Written Off	(760)	(187)
	2,110	2,682
	2,110	2,682

These notes should be read in conjunction with the attached compilation
report of MSI TAYLOR.

LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
7 Trade and Other Payables		
Current		
GST on Acquisitions	57	-
Trade Creditors	-	616
Other Creditors	(8)	-
GST on Supplies	2,899	2,867
	2,948	3,483
8 Partners' Funds		
Bondeson & Kemish Super Fund		
Initial Capital	804,968	804,968
Opening Balance	(39,871)	(34,598)
Share of profit	53,568	48,727
	818,665	819,097
Drawings	(58,498)	(54,000)
	760,167	765,097
Ling Super Fund		
Opening Balance	760,597	761,370
Share of profit	53,569	48,727
	814,166	810,097
Drawings	(53,999)	(49,500)
	760,167	760,597
Total Partners' Funds	1,520,334	1,525,694

These notes should be read in conjunction with the attached compilation
report of MSI TAYLOR.

**LING SUPER FUND AND K E BONDESON SUPER FUND PARTNERSHIP
ABN 62 574 949 799**

PARTNERS' DECLARATION

The partners have determined that the partnership is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

The partners declare that:

1. The financial statements and notes present fairly the partnership's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies outlined in Note 2 to the financial statements; and
2. In the partners' opinion there are reasonable grounds to believe that the partnership will be able to pay its debts as and when they become due and payable.

Partner:

Dr Kimberly E Bondeson

Partner:

Dr Kevin Ling

Dated this day of

**COMPILATION REPORT
TO THE PARTNERS OF LING SUPER FUND AND K E BONDESON SUPER FUND
ABN 62 574 949 799**

I have compiled the accompanying special purpose financial statements of Ling Super Fund and K E Bondeson Super Fund Partnership which comprise the balance sheet as at 30 June 2021, profit and loss 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 the notes to the accounts.

The responsibility of partners of the entity

The partners of Ling Super Fund and K E Bondeson Super Fund Partnership are 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 basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of the information provided by the partners, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I 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 prepared exclusively for the benefit of the partners who are responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Name of Firm: MSI TAYLOR
ACCOUNTANTS & BUSINESS ADVISORS

Name of Principal: _____
Shane Thomas

Address: Level 9, 9 Sherwood Road, TOOWONG QLD 4066

Dated this day of 6 August 2021

ACCOUNTING PARTNERS

Matthew Harris CA, BBus, MCom, AGIA ACG (CGP), ACIM
Shane Thomas FCA, BCom, CTA

CONSULTANTS

Sean Hegarty CPA, BCom
Michael Purcell CA, BBus, CTA

A member of Page 8



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Partnership tax return 2021

01/07/2020 to 30/06/2021

Tax file number**Other attachments?** N

See the Privacy note in the Taxpayer's declaration

Name of partnership

LING SUPER FUND AND K E BONDESON

SUPER FUND PARTNERSHIP

ABN

62 574 949 799

Current postal address

MSI TAYLOR

PO BOX 900

TOOWONG

QLD

4066

**Full name of the partner
to whom the notices
should be sent**

DR

BONDESON

KIMBERLY

Final tax return N

ABN 62 574 949 799

1 Description of main business activity

Renting or leasing of non-residential buildings as owner or leaseholder

Industry code

A 67120

Income excluding foreign income

5 Business income and expenses

	Primary production	Non-primary production	Totals
Other business income	G <input type="text"/>	H 133837	133837
Total business income	<input type="text"/>	133837	133837

Expenses	Primary production	Non-primary production	Totals
Depreciation expenses	<input type="text"/>	8703	K 8703
Repairs & maintenance	<input type="text"/>	784	M 784
All other expenses	<input type="text"/>	17253	N 17253
Total expenses	<input type="text"/>	26740	O 26740

Net income/loss from business	Q <input type="text"/>	R 107097	S 107097
--------------------------------------	-------------------------------	-----------------	-----------------

Small Business Eligibility

Is the taxpayer a Small Business Entity? Y

Net small business inc. **V** 107097

11 Gross interest - including Australian government loan interest **J** 41

15 Total of items 5 to 14 107138

20 Net Australian income or loss Subtract item 19 from item 15 **\$** 107138
 - other than capital gains

Foreign Income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** N

24 Total of items 20 to 23 Total net income or loss 107138

Sensitive (when completed)

ABN 62 574 949 799

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W N

Did the thin capitalisation provisions affect you?

O N

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or

C N

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

30 Personal services income

Does your income include an individual's PSI?

N N

Key financial information

33 All current assets

F 15296

34 Total assets

G 1507984

35 All current liabilities

I 2948

36 Total liabilities

J 2948

Business and professional items

37 Business name of main business

Ling Super Fund & K E Bondeson Super F

38 Business address of main business

135 Margate Parade
margate QLD

Postcode A 4019

Sensitive (when completed)

Complete - 2585 05/08/2021 : 15:16

ABN 62 574 949 799

53 Statement of distribution of net Australian income or loss as shown at Item 20

Partner name	Ling Super Fund		
Residential addr (ind) or Business addr (non-ind)	135 Margate Parade		
	Margate	QLD	4019
PP - share of income	A	Credit for tax	F
PP - NCMI	A1	- FRW (excl. CGT)	
PP - Excluded from NCMI	A2	Aust franking credits	G
NPP - share of income	B 53569	from a NZ franking company	
NPP - NCMI	B1	Share of net small	H 53548
NPP - Excluded from NCMI	B2	business income	
Credit for tax	C	National rent afford.	I
withheld where ABN not quoted		scheme tax offset	
Franked distributions	L	Share of net financial	J
Franking credits	D	investment income or loss	
TFN amounts withheld	E	Share of net rental	K
Share of credit for TFN	O	property income or loss	
amounts withheld from payments		Share of exploration	M
from closely held trusts		credits	
ESVCLP tax offset		ESIC tax offset	
Credit for FRWCG			

Partner name	K E Bondeson & K Kemish Super Fund		
Residential addr (ind) or Business addr (non-ind)	135 Margate Parade		
	Margate	QLD	4019
PP - share of income	A	Credit for tax	F
PP - NCMI	A1	- FRW (excl. CGT)	
PP - Excluded from NCMI	A2	Aust franking credits	G
NPP - share of income	B 53569	from a NZ franking company	
NPP - NCMI	B1	Share of net small	H 53549
NPP - Excluded from NCMI	B2	business income	
Credit for tax	C	National rent afford.	I
withheld where ABN not quoted		scheme tax offset	
Franked distributions	L	Share of net financial	J
Franking credits	D	investment income or loss	
TFN amounts withheld	E	Share of net rental	K
Share of credit for TFN	O	property income or loss	
amounts withheld from payments		Share of exploration	M
from closely held trusts		credits	
ESVCLP tax offset		ESIC tax offset	
Credit for FRWCG			

Sensitive (when completed)

ABN 62 574 949 799

Totals

PP - share of income	A		Credit for tax	F	
PP - NCMI	A1		- FRW (excl. CGT)		
PP - Excluded from NCMI	A2		Aust franking credits	G	
NPP - share of income	B	107138	from a NZ franking company		
NPP - NCMI	B1		Share of net small	H	107097
NPP - Excluded from NCMI	B2		business income		
Credit for tax	C		National rent afford.	I	
withheld where ABN not quoted			scheme tax offset		
Franked distributions	L		Share of net financial	J	
Franking credits	D		investment income or loss		
TFN amounts withheld	E		Share of net rental	K	
Share of credit for TFN	O		property income or loss		
amounts withheld from payments			Share of exploration	M	
from closely held trusts			credits		
ESVCLP tax offset			ESIC tax offset		
Credit for FRWCG					

TAX PAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by a partner.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each partner's assessment.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: I, MSI TAYLOR BUSINESS SERVICES PTY LTD,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature Date

Agent's telephone Client's reference
 Contact name Agent's reference no

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Complete - 2585 05/08/2021 : 15:16

ABN 62 574 949 799

Small Business Entity - Eligibility Tests

Question 1

Is the taxpayer carrying on a business?

Y

Question 2

Is the aggregated turnover of the business less than \$10 million?

Y

To be classified as a Small Business Entity using the simplified depreciation rules, and the General small business pool, the answer to both questions must be 'Yes'.

Distributions received from Partnerships

Partnership Name	Partnership #1	ABN	
TFN			
PP - NCMI		Share of net small business income	
PP - Excl. from NCMI		ESVCLP tax offset	
PP - Other		Share of Cr. FRW capital gains	
Share of PP income			
NPP - NCMI		Tax credit - no ABN	
NPP - Excl. from NCMI		Franking credit	
NPP - Other		Tax credit - TFN	
Share of NPP income		Cr for TFN w'held closely held trusts	
Franked distributions		Share of Exploration credits	
Share of NRAS		ESIC tax offset	
FRW (excl. CGT)		Rental income/loss	
Investment income/loss			
Total deductions			
Net distribution			

Sensitive (when completed)

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Net Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART D**Tax agent's certificate (shared facilities only)**

I, MSI Taylor Business Services Pty Ltd declare that:

- * I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- * I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone Client's reference
Agent's Contact Name
Agent's reference number

Complete - 2585 05/08/2021 : 15:16

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,900.00	\$2,890.00	0.35%
TOTAL		CY Balance	LY Balance	
		\$2,900.00	\$2,890.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant.pdf
- Accountant (3).pdf
- Accountant (2).pdf

Standard Checklist

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

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/09/2020	Online Direct Withdrawal Tax Inv 206106		240.00		240.00 DR
02/09/2020	Online Direct Withdrawal Tax Inv 206107		240.00		480.00 DR
23/04/2021	Online Direct Withdrawal Tax Inv 207574		2,420.00		2,900.00 DR
			2,900.00		2,900.00 DR

Total Debits: 2,900.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kevin Ling
Ling Custodian Pty Ltd
PO Box 68
WAVELL HEIGHTS QLD 4012

Tax Invoice

206106

Ref: LING0007
1 September, 2020

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none">·For such hours (being no fewer that 3) between 9am and 5pm on each business day or·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Ling Custodian Pty Ltd</p> <p>Remittance Advice.</p> <p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p> <p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	<p>Invoice: 206106 Ref: LING0007 1 September, 2020</p>
	Amount Due: \$ 240.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kevin Ling
Ling Super Fund Pty Ltd
PO Box 68
WAVELL HEIGHTS QLD 4012

Tax Invoice

206107

Ref: LING0006
1 September, 2020

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none">·For such hours (being no fewer that 3) between 9am and 5pm on each business day or·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Ling Super Fund Pty Ltd</p> <p>Remittance Advice.</p> <p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p> <p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	<p>Invoice: 206107 Ref: LING0006 1 September, 2020</p>
	Amount Due: \$ 240.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kevin Ling
Ling Super Fund
PO Box 68
WAVELL HEIGHTS QLD 4012

Tax Invoice 207574

Ref: LING0008
21 April, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,420.00

Terms: Strictly Seven Days

AMT Due \$ 2,420.00

The Amount Due Includes GST of \$220.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207574
Ling Super Fund		Ref: LING0008
*Cheque *Cash *M/card & VISA Only		21 April, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,420.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
14/05/2021	EFT deposit Remitter : ATO ATO009000014564669		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$396.00	(30.56)%
TOTAL		CY Balance	LY Balance	
		\$275.00	\$396.00	

Supporting Documents

- General Ledger [Report](#)
- Auditor Fee.pdf

Standard Checklist

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

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/05/2021	Online Direct Withdrawal LING S FUND AUDIT		275.00		275.00 DR
			275.00		275.00 DR

Total Debits: 275.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 7 May 2021

Recipient: Ling Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Ling Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



30800 - ASIC Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
TOTAL		CY Balance	LY Balance	
		\$328.00	\$321.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC.pdf

Standard Checklist

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

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960152		273.00		273.00 DR
02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960153		55.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

LING CUSTODIAN PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 29 Aug 20

LING CUSTODIAN PTY LTD

ACN 601 529 604

Account No. 22 601529604

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 29 Oct 20	\$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**LING CUSTODIAN PTY LTD**

ACN 601 529 604

Account No: 22 601529604



22 601529604

TOTAL DUE	\$273.00
Immediately	\$0.00
By 29 Oct 20	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296015296041



*814 129 0002296015296041 07

31501 - Bank Charges - Non Deductible

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31501	Bank Charges - Non Deductible		\$250.00	100%
TOTAL		CY Balance	LY Balance	
			\$250.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ling 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

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LING0008_BOQJ2725	Borrowing Costs - BOQ J2725	\$297.51	\$130.06	128.75%
LING0008_BORROWINGCO	Borrowing Costs - BOQ Commercial Mortgage		\$64.36	100%
TOTAL		CY Balance	LY Balance	
		\$297.51	\$194.42	

Supporting Documents

- Depreciation Schedule Report [Report](#)
- Ling Partnership Depreciation reports.pdf

Standard Checklist

- Attach Depreciation Schedule

Ling Super Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Other Assets											
Borrowing Costs - BOQ J2725											
	23/01/2020	1,487.55	1,357.49			1,487.55	Prime Cost	20.00 %	297.51	297.51	1,059.98
		1,487.55	1,357.49			1,487.55				297.51	1,059.98
		1,487.55	1,357.49			1,487.55				297.51	1,059.98

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

UNIT 1

DEPRECIATION

Diminishing value method summary

Date	Effective Life	Pooled Plant	Division 40	Division 43	Total
20-Dec-14 to 30-Jun-15	915	671	1,586	80	1,666
1-Jul-15 to 30-Jun-16	324	1,093	1,417	151	1,568
1-Jul-16 to 30-Jun-17	260	683	943	151	1,094
1-Jul-17 to 30-Jun-18	208	427	635	151	786
1-Jul-18 to 30-Jun-19	0	578	578	151	729
1-Jul-19 to 30-Jun-20	0	362	362	151	513
1-Jul-20 to 30-Jun-21	0	225	225	151	376
1-Jul-21 to 30-Jun-22	0	141	141	151	292
1-Jul-22 to 30-Jun-23	0	88	88	151	239
1-Jul-23 to 30-Jun-24	0	55	55	151	206
1-Jul-24 to 30-Jun-25	0	33	33	151	184
1-Jul-25 to 30-Jun-26	0	23	23	151	174
1-Jul-26 to 30-Jun-27	0	15	15	151	166
1-Jul-27 to 30-Jun-28	0	9	9	151	160
1-Jul-28 to 30-Jun-29	0	6	6	151	157
1-Jul-29 to 30-Jun-30	0	2	2	151	153
1-Jul-30 to 30-Jun-31	0	1	1	151	152
1-Jul-31 to 30-Jun-32	0	1	1	151	152
1-Jul-32 to 30-Jun-33	0	0	0	151	151
1-Jul-33 to 30-Jun-34	0	0	0	151	151
1-Jul-34 to 30-Jun-35	0	0	0	151	151
1-Jul-35 to 30-Jun-36	0	0	0	151	151
1-Jul-36 to 30-Jun-37	0	0	0	151	151
1-Jul-37 to 30-Jun-38	0	0	0	151	151
1-Jul-38 to 30-Jun-39	0	0	0	151	151
1-Jul-39 to 30-Jun-40	0	0	0	151	151
1-Jul-40 to 30-Jun-41	0	0	0	151	151
1-Jul-41 to 30-Jun-42	0	0	0	151	151
1-Jul-42 to 30-Jun-43	0	0	0	151	151
1-Jul-43 to 30-Jun-44	0	0	0	151	151
1-Jul-44 to 30-Jun-45	0	0	0	112	112
1-Jul-45 to 30-Jun-46	0	0	0	0	0
1-Jul-46 to 30-Jun-47	0	0	0	0	0
1-Jul-47 to 30-Jun-48	0	0	0	0	0
1-Jul-48 to 30-Jun-49	0	0	0	0	0
1-Jul-49 to 30-Jun-50	0	0	0	0	0
1-Jul-50 to 30-Jun-51	0	0	0	0	0
1-Jul-51 to 30-Jun-52	0	0	0	0	0
1-Jul-52 to 30-Jun-53	0	0	0	0	0
1-Jul-53 to 30-Jun-54	0	0	0	0	0
1-Jul-54 to 30-Jun-55	0	0	0	0	0
Total	1,707	4,413	6,120	4,571	10,691

BMT Tax Depreciation

QUANTITY SURVEYORS

Diminishing Method (Years 1-5)

135 Margate Parade
MARGATE, QLD 4019

Tax Grouping	Total Cost 19-Dec-14 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-19
				19-Dec-14 30-Jun-15 Year 1 (\$)	1-Jul-15 30-Jun-16 Year 2 (\$)	1-Jul-16 30-Jun-17 Year 3 (\$)	1-Jul-17 30-Jun-18 Year 4 (\$)	1-Jul-18 30-Jun-19 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	29,647	10.00	20.0%	3,152	5,299	4,239	3,391	2,713	10,853
Bathroom Accessories	200	1.00	100.0%	200	0	0	0	0	0
Blinds	3,176	20.00	37.5%	0	0	0	0	0	393
Carpet	8,526	8.00	25.0%	1,133	1,848	1,386	1,040	780	2,339
Exhaust Fans	247	10.00	100.0%	247	0	0	0	0	0
Fire Extinguishers	759	15.00	37.5%	0	0	0	0	0	94
Hot Water Installations	1,471	15.00	13.3%	104	182	158	137	0	556
Light Fittings & Shades	5,059	20.00	37.5%	0	0	0	0	0	627
Smoke Alarms	706	6.00	37.5%	0	0	0	0	0	87
Vinyl	7,730	10.00	20.0%	822	1,382	1,105	884	707	2,830
Total Existing	57,521			5,658	8,711	6,888	5,452	4,200	17,779
Total Division 40 - Effective Life Rate	47,821			5,658	8,711	6,888	5,452	4,200	16,022
Total Division 40 - Pooled	9,700			1,819	2,955	1,848	1,154	1,057	1,757
Total - Division 40	57,521			7,477	11,666	8,736	6,606	5,257	17,779
Division 43 - Capital Works Allowance									
Total Division 43	115,826			1,973	3,712	3,712	3,712	3,712	99,007
Total Depreciation	173,347			9,450	15,378	12,448	10,318	8,969	116,786

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No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

File No: 425234

Diminishing Method (Years 6-10)

135 Margate Parade
 MARGATE, QLD 4019

Tax Grouping	Total Cost 1-Jul-19 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance						TWDV @ 1-Jul-24
				1-Jul-19 30-Jun-20 Year 6 (\$)	1-Jul-20 30-Jun-21 Year 7 (\$)	1-Jul-21 30-Jun-22 Year 8 (\$)	1-Jul-22 30-Jun-23 Year 9 (\$)	1-Jul-23 30-Jun-24 Year 10 (\$)		
Division 40 - Plant & Equipment (Effective Life Rates)										
Existing										
Air Conditioner - Split Systems	10,853	10.00	20.0%	2,171	0	0	0	0	0	1,324
Bathroom Accessories	0	1.00	100.0%	0	0	0	0	0	0	0
Blinds	393	20.00	37.5%	0	0	0	0	0	0	37
Carpet	2,339	8.00	25.0%	585	439	329	0	0	0	385
Exhaust Fans	0	10.00	100.0%	0	0	0	0	0	0	0
Fire Extinguishers	94	15.00	37.5%	0	0	0	0	0	0	9
Hot Water Installations	556	15.00	37.5%	0	0	0	0	0	0	53
Light Fittings & Shades	627	20.00	37.5%	0	0	0	0	0	0	60
Smoke Alarms	87	6.00	37.5%	0	0	0	0	0	0	8
Vinyl	2,830	10.00	20.0%	566	453	362	290	232	927	
Total Existing	17,779			3,322	892	691	290	232	2,803	
Total Division 40 - Effective Life Rate	16,022			3,322	892	691	290	232	927	
Total Division 40 - Pooled	1,757			659	3,667	2,293	1,803	1,127	1,876	
Total - Division 40	17,779			3,981	4,559	2,984	2,093	1,359	2,803	
Division 43 - Capital Works Allowance										
Total Division 43	99,007			3,712	3,712	3,712	3,712	3,712	3,712	80,450
Total Depreciation	116,786			7,693	8,271	6,696	5,805	5,071	83,253	

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Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

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File No: 425234

BMT Tax Depreciation

QUANTITY SURVEYORS

Diminishing Method (Years 11-15)

135 Margate Parade
MARGATE, QLD 4019

Tax Grouping	Total Cost 1-Jul-24 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-29
				1-Jul-24 30-Jun-25 Year 11 (\$)	1-Jul-25 30-Jun-26 Year 12 (\$)	1-Jul-26 30-Jun-27 Year 13 (\$)	1-Jul-27 30-Jun-28 Year 14 (\$)	1-Jul-28 30-Jun-29 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	1,324	10.00	37.5%	0	0	0	0	0	126
Bathroom Accessories	0	1.00	100.0%	0	0	0	0	0	0
Blinds	37	20.00	37.5%	0	0	0	0	0	4
Carpet	385	8.00	37.5%	0	0	0	0	0	37
Exhaust Fans	0	10.00	100.0%	0	0	0	0	0	0
Fire Extinguishers	9	15.00	37.5%	0	0	0	0	0	0
Hot Water Installations	53	15.00	37.5%	0	0	0	0	0	5
Light Fittings & Shades	60	20.00	37.5%	0	0	0	0	0	6
Smoke Alarms	8	6.00	37.5%	0	0	0	0	0	0
Vinyl	927	10.00	37.5%	0	0	0	0	0	88
Total Existing	2,803			0	0	0	0	0	266
Total Division 40 - Effective Life Rate	927			0	0	0	0	0	0
Total Division 40 - Pooled	1,876			1,052	656	412	256	161	266
Total - Division 40	2,803			1,052	656	412	256	161	266
Division 43 - Capital Works Allowance									
Total Division 43	80,450			3,712	3,712	3,712	3,712	3,712	61,892
Total Depreciation	83,253			4,764	4,368	4,124	3,968	3,873	62,158

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File No: 425234

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Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

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All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing Method (Years 16-20)

135 Margate Parade
MARGATE, QLD 4019

Tax Grouping	Total Cost 1-Jul-29 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-34
				1-Jul-29 30-Jun-30 Year 16 (\$)	1-Jul-30 30-Jun-31 Year 17 (\$)	1-Jul-31 30-Jun-32 Year 18 (\$)	1-Jul-32 30-Jun-33 Year 19 (\$)	1-Jul-33 30-Jun-34 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing									
Air Conditioner - Split Systems	126	10.00	37.5%	0	0	0	0	0	12
Bathroom Accessories	0	1.00	100.0%	0	0	0	0	0	0
Blinds	4	20.00	37.5%	0	0	0	0	0	0
Carpet	37	8.00	37.5%	0	0	0	0	0	4
Exhaust Fans	0	10.00	100.0%	0	0	0	0	0	0
Fire Extinguishers	0	15.00	13.3%	0	0	0	0	0	0
Hot Water Installations	5	15.00	37.5%	0	0	0	0	0	0
Light Fittings & Shades	6	20.00	37.5%	0	0	0	0	0	0
Smoke Alarms	0	6.00	33.3%	0	0	0	0	0	0
Vinyl	88	10.00	37.5%	0	0	0	0	0	8
Total Existing	266			0	0	0	0	0	24
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled	266			100	64	39	25	14	24
Total - Division 40	266			100	64	39	25	14	24
Division 43 - Capital Works Allowance									
Total Division 43	61,892			3,712	3,712	3,712	3,712	3,712	43,335
Total Depreciation	62,158			3,812	3,776	3,751	3,737	3,726	43,359

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Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

File No: 425234

37900 - Interest Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00003	135 Margate Parade, Margate	\$17,718.38	\$19,674.93	(9.94)%
TOTAL		CY Balance	LY Balance	
		\$17,718.38	\$19,674.93	

Supporting Documents

- General Ledger [Report](#)
- Loan - BOQ Commercial Mortgage.pdf

Standard Checklist

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

Ling Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
135 Margate Parade, Margate (00003)					
01/07/2020	Interest Charged From 01/06/20 to 30/06/20		1,477.26		1,477.26 DR
01/08/2020	Interest Charged From 01/07/20 to 31/07/20		1,523.91		3,001.17 DR
01/09/2020	Interest Charged From 01/08/20 to 31/08/20 Details Interest rates in this statement period 01/09/20 01/10/20 4.64%		1,521.17		4,522.34 DR
01/10/2020	Interest Charged From 01/09/20 to 30/09/20 Details Interest rates in this statement 01/10/20 01/11/20 4.64%		1,470.65		5,992.99 DR
01/11/2020	Interest Charged From 01/10/20 to 31/10/20		1,517.06		7,510.05 DR
01/12/2020	Interest Charged From 01/11/20 to 30/11/20		1,466.14		8,976.19 DR
01/01/2021	Interest Charged From 01/12/20 to 31/12/20		1,512.38		10,488.57 DR
01/02/2021	Interest Charged From 01/01/21 to 31/01/21		1,509.86		11,998.43 DR
01/03/2021	Interest Charged From 01/02/21 to 28/02/21 Details Interest rates in this statement period 01/03/21 01/04/21 4.64%		1,362.50		13,360.93 DR
01/04/2021	Interest Charged From 01/03/21 to 31/03/21 Details Interest rates in this statement period 01/04/21 01/05/21 4.64%		1,505.01		14,865.94 DR
01/05/2021	Interest Charged From 01/04/21 to 30/04/21		1,451.26		16,317.20 DR
01/06/2021	Interest Charged From 01/05/21 to 31/05/21		1,401.18		17,718.38 DR
			17,718.38		17,718.38 DR

Total Debits: 17,718.38

Total Credits: 0.00



BOQ SPECIALIST

Distinctive banking

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Correspondence GPO Box 2539, NSW 2001 Australia
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04 August 2020



036/000089

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Jul 20 to 01 Aug 20

Opening balance 01 Jul 20	Credits	Debits	Closing balance 01 Aug 20
385,826.67 DR	2,084.93	3,001.17	386,742.91 DR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/07/20 - 01/08/20 4.64% p.a.			
01/07/20	Brought Forward		0.00	385,826.67 DR
01/07/20	Interest Charged From 01/06/20 to 30/06/20	1,477.26		387,303.93 DR
23/07/20	Direct Debit		2,084.93	385,219.00 DR
01/08/20	Interest Charged From 01/07/20 to 31/07/20	1,523.91		386,742.91 DR

Year to date interest summary 01/07/20 to 30/06/21

Interest charged

3,001.17

Our Banking Relief Package offers a deferred repayment period of up to 6 months on current business loans. If required, you may be able to extend this up to an additional 4 months. Call 1300 160 160.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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03 September 2020



036/000053

 Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019
Your details
 Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling
Commercial Mortgage

Statement period: 01 Aug 20 to 01 Sep 20

Opening balance 01 Aug 20	Credits	Debits	Closing balance 01 Sep 20
385,219.00 DR	2,084.93	3,045.08	386,179.15 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/08/20 - 01/09/20 4.64% p.a.			
01/08/20	Brought Forward		0.00	385,219.00 DR
01/08/20	Interest Charged From 01/07/20 to 31/07/20	1,523.91		386,742.91 DR
21/08/20	Direct Debit		2,084.93	384,657.98 DR
01/09/20	Interest Charged From 01/08/20 to 31/08/20	1,521.17		386,179.15 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

4,522.34

Our Banking Relief Package offers a deferred repayment period of up to 6 months on current business loans. If required, you may be able to extend this up to an additional 4 months. Call 1800 079 866.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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06 October 2020



036/000023

 Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019
Your details
 Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling
Commercial Mortgage

Statement period: 01 Sep 20 to 01 Oct 20

Opening balance 01 Sep 20	Credits	Debits	Closing balance 01 Oct 20
384,657.98 DR	2,084.93	2,991.82	385,564.87 DR

Contact details
 Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/09/20 - 01/10/20 4.64% p.a.			
01/09/20	Brought Forward		0.00	384,657.98 DR
01/09/20	Interest Charged From 01/08/20 to 31/08/20	1,521.17		386,179.15 DR
23/09/20	Direct Debit		2,084.93	384,094.22 DR
01/10/20	Interest Charged From 01/09/20 to 30/09/20	1,470.65		385,564.87 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

5,992.99

Considering purchasing your own practice premises? You could borrow up to 90% of the purchase price in your SMSF. Call 1300 160 160 to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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boqspecialist.com.au

03 November 2020



036/000492

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Oct 20 to 01 Nov 20

Opening balance 01 Oct 20	Credits	Debits	Closing balance 01 Nov 20
384,094.22 DR	2,084.93	2,987.71	384,997.00 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/10/20 - 01/11/20	4.64% p.a.		
01/10/20	Brought Forward		0.00	384,094.22 DR
01/10/20	Interest Charged From 01/09/20 to 30/09/20	1,470.65		385,564.87 DR
23/10/20	Direct Debit		2,084.93	383,479.94 DR
01/11/20	Interest Charged From 01/10/20 to 31/10/20	1,517.06		384,997.00 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

7,510.05

Considering purchasing your own practice premises? You could borrow up to 90% of the purchase price in your SMSF. Call 1300 160 160 to find out more. T&Cs, fees & lending eligibility criteria apply.

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04 December 2020



036/000456

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Nov 20 to 01 Dec 20

Opening balance 01 Nov 20	Credits	Debits	Closing balance 01 Dec 20
383,479.94 DR	2,084.93	2,983.20	384,378.21 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/11/20 - 01/12/20 4.64% p.a.			
01/11/20	Brought Forward		0.00	383,479.94 DR
01/11/20	Interest Charged From 01/10/20 to 31/10/20	1,517.06		384,997.00 DR
23/11/20	Direct Debit		2,084.93	382,912.07 DR
01/12/20	Interest Charged From 01/11/20 to 30/11/20	1,466.14		384,378.21 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

8,976.19

Receive up to \$1,250 worth of consumables when you finance your new equipment purchase with us before 31 December 2020. Visit boqspecialist.com.au/eoy. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

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 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

05 January 2021



036/000437

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Dec 20 to 01 Jan 21

Opening balance 01 Dec 20	Credits	Debits	Closing balance 01 Jan 21
382,912.07 DR	2,084.93	2,978.52	383,805.66 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/12/20 - 01/01/21	4.64% p.a.		
01/12/20	Brought Forward		0.00	382,912.07 DR
01/12/20	Interest Charged From 01/11/20 to 30/11/20	1,466.14		384,378.21 DR
23/12/20	Direct Debit		2,084.93	382,293.28 DR
01/01/21	Interest Charged From 01/12/20 to 31/12/20	1,512.38		383,805.66 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

10,488.57

We would like to wish you a happy, healthy and prosperous New Year and look forward to helping you achieve your personal and professional goals in 2021. For assistance, contact your dedicated financial specialist or call 1300 160 160.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.



Distinctive banking

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02 February 2021



036/000412

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Jan 21 to 01 Feb 21

Opening balance 01 Jan 21	Credits	Debits	Closing balance 01 Feb 21
382,293.28 DR	2,084.93	3,022.24	383,230.59 DR

Contact details

Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/01/21 - 01/02/21 4.64% p.a.			
01/01/21	Brought Forward		0.00	382,293.28 DR
01/01/21	Interest Charged From 01/12/20 to 31/12/20	1,512.38		383,805.66 DR
22/01/21	Direct Debit		2,084.93	381,720.73 DR
01/02/21	Interest Charged From 01/01/21 to 31/01/21	1,509.86		383,230.59 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

11,998.43

Considering purchasing your own practice premises? You could borrow up to 100% of the purchase price. Call 1300 160 160 to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.



Distinctive banking

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 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

02 March 2021



036/000390

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Feb 21 to 01 Mar 21

Opening balance 01 Feb 21	Credits	Debits	Closing balance 01 Mar 21
381,720.73 DR	2,084.93	2,872.36	382,508.16 DR

Contact details

Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period			
	01/02/21 - 01/03/21	4.64% p.a.		
01/02/21	Brought Forward		0.00	381,720.73 DR
01/02/21	Interest Charged	1,509.86		383,230.59 DR
	From 01/01/21 to 31/01/21			
23/02/21	Direct Debit		2,084.93	381,145.66 DR
01/03/21	Interest Charged	1,362.50		382,508.16 DR
	From 01/02/21 to 28/02/21			

Year to date interest summary 01/07/20 to 30/06/21

Interest charged

13,360.93

Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

07 April 2021



036/000367

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Mar 21 to 01 Apr 21

Opening balance 01 Mar 21	Credits	Debits	Closing balance 01 Apr 21
381,145.66 DR	2,084.93	2,867.51	381,928.24 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/03/21 - 01/04/21 4.64% p.a.			
01/03/21	Brought Forward		0.00	381,145.66 DR
01/03/21	Interest Charged From 01/02/21 to 28/02/21	1,362.50		382,508.16 DR
23/03/21	Direct Debit		2,084.93	380,423.23 DR
01/04/21	Interest Charged From 01/03/21 to 31/03/21	1,505.01		381,928.24 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

14,865.94

Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

05 May 2021



036/000340

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Apr 21 to 01 May 21

Opening balance 01 Apr 21	Credits	Debits	Closing balance 01 May 21
380,423.23 DR	27,084.93	2,956.27	356,294.57 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/04/21 - 01/05/21 4.64% p.a.			
01/04/21	Brought Forward		0.00	380,423.23 DR
01/04/21	Interest Charged From 01/03/21 to 31/03/21	1,505.01		381,928.24 DR
23/04/21	Direct Debit		2,084.93	379,843.31 DR
30/04/21	Direct Debit		25,000.00	354,843.31 DR
01/05/21	Interest Charged From 01/04/21 to 30/04/21	1,451.26		356,294.57 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

16,317.20

Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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**BOQ SPECIALIST**

Distinctive banking

General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

03 June 2021



036/000302

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 May 21 to 01 Jun 21

Opening balance 01 May 21	Credits	Debits	Closing balance 01 Jun 21
354,843.31 DR	2,084.93	2,852.44	355,610.82 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period			
	01/05/21 - 01/06/21	4.64% p.a.		
01/05/21	Brought Forward		0.00	354,843.31 DR
01/05/21	Interest Charged	1,451.26		356,294.57 DR
	From 01/04/21 to 30/04/21			
21/05/21	Direct Debit		2,084.93	354,209.64 DR
01/06/21	Interest Charged	1,401.18		355,610.82 DR
	From 01/05/21 to 31/05/21			

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

17,718.38

Pay no establishment fees on your new equipment or fit-out purchases this EOFY, saving \$495. Visit boqspecialist.com.au/eofy to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.



General enquiries T +61 2 9293 2000
Client service centre T 1300 160 160 / F 1300 131 400
Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

02 July 2021



036/000273

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Jun 21 to 01 Jul 21

Opening balance 01 Jun 21	Credits	Debits	Closing balance 01 Jul 21
354,209.64 DR	1,986.22	2,755.35	354,978.77 DR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/06/21 - 01/07/21 4.64% p.a.			
01/06/21	Brought Forward		0.00	354,209.64 DR
01/06/21	Interest Charged From 01/05/21 to 31/05/21	1,401.18		355,610.82 DR
23/06/21	Direct Debit		1,986.22	353,624.60 DR
01/07/21	Interest Charged From 01/06/21 to 30/06/21	1,354.17		354,978.77 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

17,718.38

Looking to purchase an existing practice? We can lend up to 100% of the purchase price, using goodwill and equipment as security. Call 1300 160 160. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

38000 - Insurance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00	\$320.00	0%
TOTAL		CY Balance	LY Balance	
		\$320.00	\$320.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
21/06/2021	BPAY Payment Audit Shield Ref: 404251219314291		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$8,482.35	\$4,940.85	71.68%
TOTAL		CY Balance	LY Balance	
		\$8,482.35	\$4,940.85	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$248,364.23	\$26,392.41	841.04%
TOTAL		CY Balance	LY Balance	
		\$248,364.23	\$26,392.41	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LINKEV00001A	Ling, Kevin Lee Chung - Accumulation (Accumulation)	(\$390,848.60)	(\$25,000.00)	(\$231,846.58)		\$8,482.35	(\$639,212.83)	63.54%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$390,848.60)	(\$25,000.00)	(\$231,846.58)		\$8,482.35	(\$639,212.83)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Ling Super Fund

Members Statement

Kevin Lee Chung Ling
 129 Galaxy Street
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 08/09/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: LINKEV00001A
 Account Start Date: 08/09/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 639,212.83
 Total Death Benefit 639,212.83
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

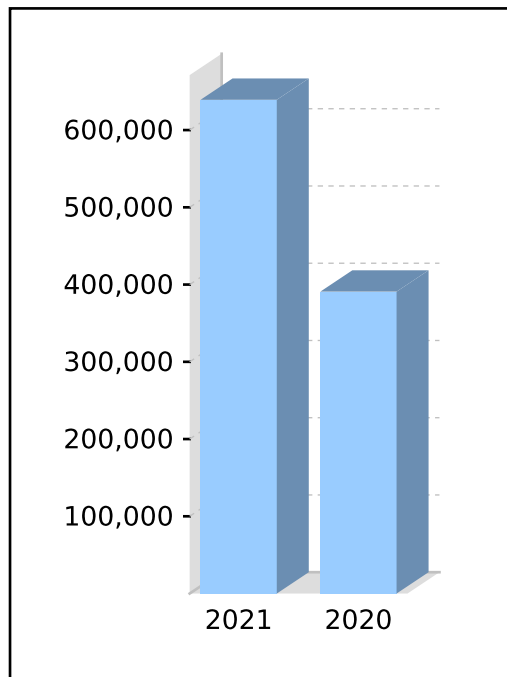
Total Benefits 639,212.83

Preservation Components

Preserved 639,212.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 226,816.48
 Taxable 412,396.35



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	390,848.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	231,846.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	4,732.35
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	639,212.83

Ling 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
Kevin Lee Chung Ling (Age: 55)											
LINKEV00001A - Accumulation											
390,848.60	25,000.00		231,846.58			3,750.00	4,732.35				639,212.83
390,848.60	25,000.00		231,846.58			3,750.00	4,732.35				639,212.83
390,848.60	25,000.00		231,846.58			3,750.00	4,732.35				639,212.83

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INV012388201	BOQ Acc 012 388 201	\$41,813.93	\$18,349.27	127.88%
TOTAL		CY Balance	LY Balance	
		\$41,813.93	\$18,349.27	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - BOQ One Account Business.pdf

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

Ling Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / INV012388201

Account Name: BOQ Acc 012 388 201

BSB and Account Number: 951200 012388201

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 18,349.27		\$ 59,461.45		\$ 82,926.11		\$ 41,813.93

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			18,349.27		
13/07/2020	Online transfer LOAN REPAYMENT		4,500.00	22,849.27		
23/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		20,764.34		
31/07/2020	Credit interest		6.09	20,770.43		
13/08/2020	Online transfer LOAN REPAYMENT		4,500.00	25,270.43		
24/08/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		23,185.50		
31/08/2020	Credit interest		6.78	23,192.28		
02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960152	273.00		22,919.28		
02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960153	55.00		22,864.28		
02/09/2020	Online Direct Withdrawal Tax Inv 206107	240.00		22,624.28		
02/09/2020	Online Direct Withdrawal Tax Inv 206106	240.00		22,384.28		
11/09/2020	Online transfer LOAN REPAYMENT		4,500.00	26,884.28		
23/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		24,799.35		
30/09/2020	Credit interest		7.14	24,806.49		
12/10/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		22,900.49		
13/10/2020	Online transfer LOAN REPAYMENT		4,500.00	27,400.49		
23/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		25,315.56		

Ling Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	Credit interest		7.65	25,323.21		
09/11/2020	Online transfer LOAN REPAYMENT		4,500.00	29,823.21		
23/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		27,738.28		
30/11/2020	Credit interest		7.50	27,745.78		
09/12/2020	Online transfer LOAN REPAYMENT		4,500.00	32,245.78		
23/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		30,160.85		
31/12/2020	Credit interest		5.18	30,166.03		
08/01/2021	Online transfer LOAN REPAYMENT		4,500.00	34,666.03		
22/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		32,581.10		
29/01/2021	Credit interest		5.61	32,586.71		
08/02/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		30,680.71		
09/02/2021	Online transfer LOAN REPAYMENT		4,500.00	35,180.71		
23/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		33,095.78		
26/02/2021	Credit interest		5.21	33,100.99		
09/03/2021	Online transfer LOAN REPAYMENT		4,500.00	37,600.99		
23/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		35,516.06		
31/03/2021	Credit interest		6.08	35,522.14		
09/04/2021	Online transfer LOAN REPAYMENT		4,500.00	40,022.14		
19/04/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		38,116.14		
21/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		10,000.00	48,116.14		
22/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		10,000.00	58,116.14		

Ling Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		5,000.00	63,116.14		
23/04/2021	Online Direct Withdrawal Tax Inv 207574	2,420.00		60,696.14		
23/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		58,611.21		
30/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	25,000.00		33,611.21		
30/04/2021	Credit interest		7.21	33,618.42		
07/05/2021	Online transfer LOAN REPAYMENT		4,500.00	38,118.42		
10/05/2021	Online Direct Withdrawal LING S FUND AUDIT	275.00		37,843.42		
14/05/2021	EFT deposit Remitter : ATO ATO009000014564669		3,848.15	41,691.57		
21/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		39,606.64		
31/05/2021	Credit interest		6.56	39,613.20		
09/06/2021	Online transfer LOAN REPAYMENT		4,500.00	44,113.20		
21/06/2021	BPAY Payment Audit Shield Ref: 404251219314291	320.00		43,793.20		
24/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	1,986.22		41,806.98		
30/06/2021	Credit interest		6.95	41,813.93		
30/06/2021	CLOSING BALANCE			41,813.93		
		59,461.45	82,926.11			

Ling Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / BOQ Loan J2725

Account Name: BOQ Loan - J2725

BSB and Account Number: 951200 N4ACCJ2725

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (385,826.67)		\$ 17,718.38		\$ 49,920.45		\$ (353,624.60)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(385,826.67)		
01/07/2020	Interest Charged From 01/06/20 to 30/06/20	1,477.26		(387,303.93)		
23/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(385,219.00)		
01/08/2020	Interest Charged From 01/07/20 to 31/07/20	1,523.91		(386,742.91)		
24/08/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(384,657.98)		
01/09/2020	Interest Charged From 01/08/20 to 31/08/20 Details Interest rates in this statement period 01/09/20 01/10/20 4.64%	1,521.17		(386,179.15)		
23/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(384,094.22)		
01/10/2020	Interest Charged From 01/09/20 to 30/09/20 Details Interest rates in this statement 01/10/20 01/11/20 4.64%	1,470.65		(385,564.87)		
23/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(383,479.94)		
01/11/2020	Interest Charged From 01/10/20 to 31/10/20	1,517.06		(384,997.00)		
23/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(382,912.07)		
01/12/2020	Interest Charged From 01/11/20 to 30/11/20	1,466.14		(384,378.21)		
23/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(382,293.28)		
01/01/2021	Interest Charged From 01/12/20 to 31/12/20	1,512.38		(383,805.66)		
22/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(381,720.73)		
01/02/2021	Interest Charged From 01/01/21 to 31/01/21	1,509.86		(383,230.59)		

Ling Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(381,145.66)		
01/03/2021	Interest Charged From 01/02/21 to 28/02/21 Details Interest rates in this statement period 01/03/21 01/04/21 4.64%	1,362.50		(382,508.16)		
23/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(380,423.23)		
01/04/2021	Interest Charged From 01/03/21 to 31/03/21 Details Interest rates in this statement period 01/04/21 01/05/21 4.64%	1,505.01		(381,928.24)		
23/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(379,843.31)		
30/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		25,000.00	(354,843.31)		
01/05/2021	Interest Charged From 01/04/21 to 30/04/21	1,451.26		(356,294.57)		
21/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93	(354,209.64)		
01/06/2021	Interest Charged From 01/05/21 to 31/05/21	1,401.18		(355,610.82)		
24/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		1,986.22	(353,624.60)		
30/06/2021	CLOSING BALANCE			(353,624.60)		
		<u>17,718.38</u>	<u>49,920.45</u>			

31 July 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 20,770.43
Savings interest rate: 0.35% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 July 2020 to 31 July 2020
Statement number: 69

Opening balance 01 July 2020	Deposits	Withdrawals	Closing balance 31 July 2020
18,349.27 CR	4,506.09	2,084.93	20,770.43 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					18,349.27CR
13/07/2020	13/07/2020	Online transfer LOAN REPAYMENT		4,500.00	22,849.27CR
23/07/2020	23/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		20,764.34CR
31/07/2020	01/08/2020	Credit interest		6.09	20,770.43CR

Closing balance 20,770.43CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
12.32	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 September 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 23,192.28
Savings interest rate: 0.35% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 August 2020 to 31 August 2020
Statement number: 70

Opening balance 01 August 2020	Deposits	Withdrawals	Closing balance 31 August 2020
20,770.43 CR	4,506.78	2,084.93	23,192.28 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					20,770.43CR
13/08/2020	13/08/2020	Online transfer LOAN REPAYMENT		4,500.00	25,270.43CR
24/08/2020	21/08/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		23,185.50CR
31/08/2020	01/09/2020	Credit interest		6.78	23,192.28CR

Closing balance **23,192.28CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
19.10	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

30 September 2020

 Dr K Ling
 Ling Super Fund Pty Ltd ATF
 Ling Superannuation Fund
 135 Margate Parade
 MARGATE QLD 4019

Your details

 BSB: 951-200
 Account number: 012 388 201
 Client number: 177 072 4
 Account name: Ling Superannuation Fund

Account details

 Available balance: 24,806.49
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 September 2020 to 30 September 2020
 Statement number: 71

Opening balance 01 September 2020	Deposits	Withdrawals	Closing balance 30 September 2020
23,192.28 CR	4,507.14	2,892.93	24,806.49 CR

Contact details

 Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					23,192.28CR
02/09/2020	02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960152	273.00		22,919.28CR
02/09/2020	02/09/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22960153	55.00		22,864.28CR
02/09/2020	02/09/2020	Online Direct Withdrawal Tax Inv 206107	240.00		22,624.28CR
02/09/2020	02/09/2020	Online Direct Withdrawal Tax Inv 206106	240.00		22,384.28CR
11/09/2020	11/09/2020	Online transfer LOAN REPAYMENT		4,500.00	26,884.28CR
23/09/2020	23/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		24,799.35CR
30/09/2020	01/10/2020	Credit interest		7.14	24,806.49CR

Closing balance 24,806.49CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
26.24	0.00	0.00

 Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

30 October 2020

 Dr K Ling
 Ling Super Fund Pty Ltd ATF
 Ling Superannuation Fund
 135 Margate Parade
 MARGATE QLD 4019

Your details

 BSB: 951-200
 Account number: 012 388 201
 Client number: 177 072 4
 Account name: Ling Superannuation Fund

Account details

 Available balance: 25,323.21
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 October 2020 to 31 October 2020

Statement number: 72

Opening balance 01 October 2020	Deposits	Withdrawals	Closing balance 31 October 2020
24,806.49 CR	4,507.65	3,990.93	25,323.21 CR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					24,806.49CR
12/10/2020	12/10/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		22,900.49CR
13/10/2020	13/10/2020	Online transfer LOAN REPAYMENT		4,500.00	27,400.49CR
23/10/2020	23/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		25,315.56CR
30/10/2020	01/11/2020	Credit interest		7.65	25,323.21CR

Closing balance **25,323.21CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
33.89	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

01 December 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 27,745.78
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 November 2020 to 30 November 2020
Statement number: 73

Opening balance 01 November 2020	Deposits	Withdrawals	Closing balance 30 November 2020
25,323.21 CR	4,507.50	2,084.93	27,745.78 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					25,323.21CR
09/11/2020	09/11/2020	Online transfer LOAN REPAYMENT		4,500.00	29,823.21CR
23/11/2020	23/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		27,738.28CR
26/11/2020	26/11/2020	Credit interest rate change from 0.35% to 0.20%			
30/11/2020	01/12/2020	Credit interest		7.50	27,745.78CR

Closing balance 27,745.78CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
41.39	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

31 December 2020

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 30,166.03
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 December 2020 to 31 December 2020
Statement number: 74

Opening balance 01 December 2020	Deposits	Withdrawals	Closing balance 31 December 2020
27,745.78 CR	4,505.18	2,084.93	30,166.03 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					27,745.78CR
09/12/2020	09/12/2020	Online transfer LOAN REPAYMENT		4,500.00	32,245.78CR
23/12/2020	23/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		30,160.85CR
31/12/2020	01/01/2021	Credit interest		5.18	30,166.03CR

Closing balance 30,166.03CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
46.57	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

30 January 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 32,586.71
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 January 2021 to 31 January 2021
Statement number: 75

Opening balance 01 January 2021	Deposits	Withdrawals	Closing balance 31 January 2021
30,166.03 CR	4,505.61	2,084.93	32,586.71 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					30,166.03CR
08/01/2021	08/01/2021	Online transfer LOAN REPAYMENT		4,500.00	34,666.03CR
22/01/2021	22/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		32,581.10CR
29/01/2021	01/02/2021	Credit interest		5.61	32,586.71CR

Closing balance **32,586.71CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
52.18	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

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26 February 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 33,100.99
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 February 2021 to 28 February 2021
Statement number: 76

Opening balance 01 February 2021	Deposits	Withdrawals	Closing balance 28 February 2021
32,586.71 CR	4,505.21	3,990.93	33,100.99 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					32,586.71CR
08/02/2021	08/02/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		30,680.71CR
09/02/2021	09/02/2021	Online transfer LOAN REPAYMENT		4,500.00	35,180.71CR
23/02/2021	23/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		33,095.78CR
26/02/2021	01/03/2021	Credit interest		5.21	33,100.99CR

Closing balance 33,100.99CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
57.39	0.00	0.00

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31 March 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 35,522.14
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 March 2021 to 31 March 2021
Statement number: 77

Opening balance 01 March 2021	Deposits	Withdrawals	Closing balance 31 March 2021
33,100.99 CR	4,506.08	2,084.93	35,522.14 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					33,100.99CR
09/03/2021	09/03/2021	Online transfer LOAN REPAYMENT		4,500.00	37,600.99CR
23/03/2021	23/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		35,516.06CR
31/03/2021	01/04/2021	Credit interest		6.08	35,522.14CR

Closing balance **35,522.14CR**

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
63.47	0.00	0.00

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01 May 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 33,618.42
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 April 2021 to 30 April 2021
Statement number: 78

Opening balance 01 April 2021	Deposits	Withdrawals	Closing balance 30 April 2021
35,522.14 CR	29,507.21	31,410.93	33,618.42 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					35,522.14CR
09/04/2021	09/04/2021	Online transfer LOAN REPAYMENT		4,500.00	40,022.14CR
19/04/2021	19/04/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 224287637091260	1,906.00		38,116.14CR
21/04/2021	21/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		10,000.00	48,116.14CR
22/04/2021	22/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		10,000.00	58,116.14CR
23/04/2021	23/04/2021	EFT deposit Remitter : DRKEVINLING SUPER CONTRIBUTION		5,000.00	63,116.14CR
23/04/2021	26/04/2021	Online Direct Withdrawal Tax Inv 207574	2,420.00		60,696.14CR
23/04/2021	23/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		58,611.21CR
30/04/2021	30/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	25,000.00		33,611.21CR
30/04/2021	01/05/2021	Credit interest		7.21	33,618.42CR
Closing balance					33,618.42CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft interest
70.68	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

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31 May 2021

 Dr K Ling
 Ling Super Fund Pty Ltd ATF
 Ling Superannuation Fund
 135 Margate Parade
 MARGATE QLD 4019

Your details

 BSB: 951-200
 Account number: 012 388 201
 Client number: 177 072 4
 Account name: Ling Superannuation Fund

Account details

 Available balance: 39,613.20
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 May 2021 to 31 May 2021
 Statement number: 79

Opening balance 01 May 2021	Deposits	Withdrawals	Closing balance 31 May 2021
33,618.42 CR	8,354.71	2,359.93	39,613.20 CR

Contact details

 Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					33,618.42CR
07/05/2021	07/05/2021	Online transfer LOAN REPAYMENT		4,500.00	38,118.42CR
10/05/2021	11/05/2021	Online Direct Withdrawal LING S FUND AUDIT	275.00		37,843.42CR
14/05/2021	14/05/2021	EFT deposit Remitter : ATO ATO009000014564669		3,848.15	41,691.57CR
21/05/2021	21/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	2,084.93		39,606.64CR
31/05/2021	01/06/2021	Credit interest		6.56	39,613.20CR

Closing balance 39,613.20CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
77.24	0.00	0.00

 Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

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01 July 2021

Dr K Ling
Ling Super Fund Pty Ltd ATF
Ling Superannuation Fund
135 Margate Parade
MARGATE QLD 4019

Your details

BSB: 951-200
Account number: 012 388 201
Client number: 177 072 4
Account name: Ling Superannuation Fund

Account details

Available balance: 41,813.93
Savings interest rate: 0.20% p.a.
Overdraft limit: 0.00

One Account-Business

Statement period: 01 June 2021 to 30 June 2021
Statement number: 80

Opening balance 01 June 2021	Deposits	Withdrawals	Closing balance 30 June 2021
39,613.20 CR	4,506.95	2,306.22	41,813.93 CR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					39,613.20CR
09/06/2021	09/06/2021	Online transfer LOAN REPAYMENT		4,500.00	44,113.20CR
21/06/2021	21/06/2021	BPAY Payment Audit Shield Ref: 404251219314291	320.00		43,793.20CR
24/06/2021	23/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001	1,986.22		41,806.98CR
30/06/2021	01/07/2021	Credit interest		6.95	41,813.93CR

Closing balance 41,813.93CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
77.24	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

68005 - Partnership Clearing Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68005	Partnership Clearing Account			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ling Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Partnership Clearing Account (68005)					
<u>Partnership Clearing Account (68005)</u>					
13/07/2020	Online transfer LOAN REPAYMENT			4,500.00	4,500.00 CR
13/08/2020	Online transfer LOAN REPAYMENT			4,500.00	9,000.00 CR
11/09/2020	Online transfer LOAN REPAYMENT			4,500.00	13,500.00 CR
13/10/2020	Online transfer LOAN REPAYMENT			4,500.00	18,000.00 CR
09/11/2020	Online transfer LOAN REPAYMENT			4,500.00	22,500.00 CR
09/12/2020	Online transfer LOAN REPAYMENT			4,500.00	27,000.00 CR
08/01/2021	Online transfer LOAN REPAYMENT			4,500.00	31,500.00 CR
09/02/2021	Online transfer LOAN REPAYMENT			4,500.00	36,000.00 CR
09/03/2021	Online transfer LOAN REPAYMENT			4,500.00	40,500.00 CR
09/04/2021	Online transfer LOAN REPAYMENT			4,500.00	45,000.00 CR
07/05/2021	Online transfer LOAN REPAYMENT			4,500.00	49,500.00 CR
09/06/2021	Online transfer LOAN REPAYMENT			4,500.00	54,000.00 CR
30/06/2021	2021 Partnership Profit		54,000.00		0.00 DR
			54,000.00	54,000.00	0.00 DR

Total Debits: 54,000.00

Total Credits: 54,000.00

73200 - Interests in Partnerships (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LING0008_LINGSF&BOND	Ling SF & Bondeson SF Partnership	1.000000	\$4,218.85	1.000000	\$4,218.85	0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$4,218.85	1.000000	\$4,218.85

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation for Purchases and Disposals
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Sight original certificates and confirm correct ownership, date of issue of certificates and a date of maturity of the investment

Ling 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
	1.00	2,285.50						1.00	2,285.50	1,832.50
		2,285.50							2,285.50	1,832.50
Real Estate Properties (Australian - Non Residential)										
LING0008_135MARGATE1 - 135 Margate Parade - Construction Costs x Half Share	1.00	57,913.00						1.00	57,913.00	45,790.50
LING135MAR - 135 Margate Parade x Half Share	1.00	699,602.14						1.00	699,602.14	896,665.00
		757,515.14							757,515.14	942,455.50
		827,589.68		82,926.11		(59,461.45)			851,054.34	996,032.78

76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LING0008_BOQJ2725	Borrowing Costs - BOQ J2725	2.000000		2.000000		0%
LING0008_BORROWINGCO	Borrowing Costs - BOQ Commercial Mortgage	1.000000		1.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000		3.000000		

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- 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

Ling 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
	1.00	2,285.50						1.00	2,285.50	1,832.50
		2,285.50							2,285.50	1,832.50
Real Estate Properties (Australian - Non Residential)										
LING0008_135MARGATE1 - 135 Margate Parade - Construction Costs x Half Share	1.00	57,913.00						1.00	57,913.00	45,790.50
LING135MAR - 135 Margate Parade x Half Share	1.00	699,602.14						1.00	699,602.14	896,665.00
		757,515.14							757,515.14	942,455.50
		827,589.68		82,926.11		(59,461.45)			851,054.34	996,032.78

76550 - Plant and Equipment (at written down value) - Unitised

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LING0008_135MARGATEP	135 Margate Parade - Plant & Equipment x Half Share	1.000000	\$4,619.50	1.000000	\$6,899.00	(33.04)%
LING0008_UNIT1/135MA	Unit 1/135 Margate Parade - Plant & Equipment x Half Share	1.000000	\$1,092.50	1.000000	\$1,233.00	(11.39)%
TOTAL						
		2.000000	\$5,712.00	2.000000	\$8,132.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2021 Worksheet Ling Super Fund 1.xlsx

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

Ling 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
	1.00	2,285.50						1.00	2,285.50	1,832.50
		2,285.50							2,285.50	1,832.50
Real Estate Properties (Australian - Non Residential)										
LING0008_135MARGATE1 - 135 Margate Parade - Construction Costs x Half Share	1.00	57,913.00						1.00	57,913.00	45,790.50
LING135MAR - 135 Margate Parade x Half Share	1.00	699,602.14						1.00	699,602.14	896,665.00
		757,515.14							757,515.14	942,455.50
		827,589.68		82,926.11		(59,461.45)			851,054.34	996,032.78

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LING0008_UNIT1, 135MA	Unit 1, 135 Margate Parade Capital Works Half Share	1.000000	\$1,832.50	1.000000	\$1,908.00	(3.96)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,832.50	1.000000	\$1,908.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2021 Worksheet Ling Super Fund 1.xlsx

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

Ling 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
	1.00	2,285.50						1.00	2,285.50	1,832.50
		2,285.50							2,285.50	1,832.50
Real Estate Properties (Australian - Non Residential)										
LING0008_135MARGATE1 - 135 Margate Parade - Construction Costs x Half Share	1.00	57,913.00						1.00	57,913.00	45,790.50
LING135MAR - 135 Margate Parade x Half Share	1.00	699,602.14						1.00	699,602.14	896,665.00
		757,515.14							757,515.14	942,455.50
		827,589.68		82,926.11		(59,461.45)			851,054.34	996,032.78

Ling Super Fund

2021

Per Partnership's Financial Statements

Non-Current Assets

Property, plant and equipment			
Buildings - at Cost	\$ 1,583,242.29		
Less Accumulated Depreciation	-\$ 77,593.00		
Plant & Equipment - at Cost	\$ 580.00		
Less Accumulated Depreciation	-\$ 354.00		
Market Value Adjustment	394124.71		
	<u>\$ 1,900,000.00</u>	<u> </u>	<u> </u>
135 Margate Parade - x 1/2 share	\$ 950,000.00		

Per BGL360 Investment Summary

	2021	2020	
135 Margate Parade - Commercial - Construction Costs CWDV	\$ 45,790.50	47,646.50	-\$ 1,856.00
135 Margate Parade - Commercial - Plant & Equipment CWDV	\$ 4,619.50	6,899.00	-\$ 2,279.50
135 Margate Parade - Residential - Construction Costs CWDV	\$ 1,832.50	1,908.00	-\$ 75.50
135 Margate Parade - Residential - Plant & Equipment CWDV	\$ 1,092.50	1,233.00	-\$ 140.50
135 Margate Parade - x 1/2 share	\$ 896,665.00	<u>692,313.50</u>	<u>\$ 204,351.50</u>
Ling Super Fund share of property	\$ 950,000.00	750,000.00	\$ 200,000.00

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LING0008_135MARGATE1	135 Margate Parade - Construction Costs x Half Share	1.000000	\$45,790.50	1.000000	\$47,646.50	(3.9)%
LING135MAR	135 Margate Parade x Half Share	1.000000	\$896,665.00	1.000000	\$692,313.50	29.52%
TOTAL						
		2.000000	\$942,455.50	2.000000	\$739,960.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Property Valuation.pdf
- 2021 Worksheet Ling Super Fund 1.xlsx

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

Ling 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
	1.00	2,285.50						1.00	2,285.50	1,832.50
		2,285.50							2,285.50	1,832.50
Real Estate Properties (Australian - Non Residential)										
LING0008_135MARGATE1 - 135 Margate Parade - Construction Costs x Half Share	1.00	57,913.00						1.00	57,913.00	45,790.50
LING135MAR - 135 Margate Parade x Half Share	1.00	699,602.14						1.00	699,602.14	896,665.00
		757,515.14							757,515.14	942,455.50
	827,589.68		82,926.11		(59,461.45)			851,054.34		996,032.78

**Superannuation Fund
LING SUPER FUND**

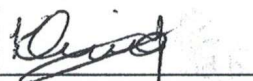
**Trustee Declaration of Market Value of Assets
as at 30th June 2021**

We, the trustees / directors of Ling Super Fund Pty Ltd ATF the Ling Super Fund Superannuation fund hereby declare that, in our opinion the value of the following investment properties at 30th June 2021 is as below.

Description of Investments	Market Value
35 Margate Parade Margate	\$1,900,000



30 June 2021



30 June 2021

Information on Market Valuation of Property

Valuation for financial reports

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

Market Value: It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider

- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

Real property

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

Business real property acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,764.35)	\$4,107.15	(167.31)%
TOTAL		CY Balance	LY Balance	
		(\$2,764.35)	\$4,107.15	

Supporting Documents

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

Ling 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 C						
	31/07/2020	25000/INV012388201	BOQ Acc 012 388 201	6.09		
	31/08/2020	25000/INV012388201	BOQ Acc 012 388 201	6.78		
	30/09/2020	25000/INV012388201	BOQ Acc 012 388 201	7.14		
	30/10/2020	25000/INV012388201	BOQ Acc 012 388 201	7.65		
	30/11/2020	25000/INV012388201	BOQ Acc 012 388 201	7.50		
	31/12/2020	25000/INV012388201	BOQ Acc 012 388 201	5.18		
	29/01/2021	25000/INV012388201	BOQ Acc 012 388 201	5.61		
	26/02/2021	25000/INV012388201	BOQ Acc 012 388 201	5.21		
	31/03/2021	25000/INV012388201	BOQ Acc 012 388 201	6.08		
	30/04/2021	25000/INV012388201	BOQ Acc 012 388 201	7.21		
	31/05/2021	25000/INV012388201	BOQ Acc 012 388 201	6.56		
	30/06/2021	25000/INV012388201	BOQ Acc 012 388 201	6.95		
			Total	77.96	0.000 %	0.00
Label S						
	30/06/2021	26500/LING&BOND	Ling SF & Bondeson SF	53,569.00		
			Total	53,569.00	0.000 %	0.00
					Total Segment ECPI *	0.00

Ling 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
				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.

Ling 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							
Label A							
	01/07/2020	37900/00003	135 Margate Parade, Margate	1,477.26			
	01/10/2020	37900/00003	135 Margate Parade, Margate	1,470.65			
	01/03/2021	37900/00003	135 Margate Parade, Margate	1,362.50			
	01/05/2021	37900/00003	135 Margate Parade, Margate	1,451.26			
	01/11/2020	37900/00003	135 Margate Parade, Margate	1,517.06			
	01/04/2021	37900/00003	135 Margate Parade, Margate	1,505.01			
	01/12/2020	37900/00003	135 Margate Parade, Margate	1,466.14			
	01/06/2021	37900/00003	135 Margate Parade, Margate	1,401.18			
	01/01/2021	37900/00003	135 Margate Parade, Margate	1,512.38			
	01/02/2021	37900/00003	135 Margate Parade, Margate	1,509.86			
	01/09/2020	37900/00003	135 Margate Parade, Margate	1,521.17			
	01/08/2020	37900/00003	135 Margate Parade, Margate	1,523.91			
			Total	17,718.38	0.000 %	17,718.38	0.00

Label E

	30/06/2021	33400/LING0008_BOQJ272	Borrowing Costs - BOQ J2725	297.51			
			Total	297.51	0.000 %	297.51	0.00

Label H

Ling 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 H								
	10/05/2021	30700	Auditor's Remuneration	275.00				
			Total	275.00	0.000 %	275.00	0.00	
Label J								
	02/09/2020	30800	ASIC Fees	273.00				
	02/09/2020	30800	ASIC Fees	55.00				
	02/09/2020	30100	Accountancy Fees	240.00				
	21/06/2021	38000	Insurance	320.00				
	23/04/2021	30100	Accountancy Fees	2,420.00				
	02/09/2020	30100	Accountancy Fees	240.00				
			Total	3,548.00	0.000 %	3,548.00	0.00	
	14/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	3,807.00	0.00
						Total Segment Expenses	22,097.89	0.00
						Total Expenses *	22,097.89	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Ling Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	256,846.58
Less	
Increase in MV of investments	200,297.51
	<hr/> 200,297.51
SMSF Annual Return Rounding	(0.07)
	<hr/>
Taxable Income or Loss	56,549.00
	<hr/>
Income Tax on Taxable Income or Loss	8,482.35
	<hr/>
CURRENT TAX OR REFUND	8,482.35
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,718.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	3,023.35
	<hr/>

Ling Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/INV012388201	BOQ Acc 012 388 201	6.09
	31/08/2020	25000/INV012388201	BOQ Acc 012 388 201	6.78
	30/09/2020	25000/INV012388201	BOQ Acc 012 388 201	7.14
	30/10/2020	25000/INV012388201	BOQ Acc 012 388 201	7.65
	30/11/2020	25000/INV012388201	BOQ Acc 012 388 201	7.50
	31/12/2020	25000/INV012388201	BOQ Acc 012 388 201	5.18
	29/01/2021	25000/INV012388201	BOQ Acc 012 388 201	5.61
	26/02/2021	25000/INV012388201	BOQ Acc 012 388 201	5.21
	31/03/2021	25000/INV012388201	BOQ Acc 012 388 201	6.08
	30/04/2021	25000/INV012388201	BOQ Acc 012 388 201	7.21
	31/05/2021	25000/INV012388201	BOQ Acc 012 388 201	6.56
	30/06/2021	25000/INV012388201	BOQ Acc 012 388 201	6.95
Sub-Total				77.96
Ignore Cents				0.96
Total				77.00
R2 - Assessable personal contributions				
	21/04/2021	24200/LINKEV00001A	(Contributions) Ling, Kevin Lee Chung - Accumulation (Accumulatio...	10,000.00
	22/04/2021	24200/LINKEV00001A	(Contributions) Ling, Kevin Lee Chung - Accumulation (Accumulatio...	10,000.00
	23/04/2021	24200/LINKEV00001A	(Contributions) Ling, Kevin Lee Chung - Accumulation (Accumulatio...	5,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
S - Income - Other income				
	30/06/2021	26500/LING&BOND	Ling SF & Bondeson SF	53,569.00
Sub-Total				53,569.00
Ignore Cents				0.00
Total				53,569.00
W - GROSS INCOME (Sum of labels A to U)				
				78,646.00
Sub-Total				78,646.00
Ignore Cents				0.00
Total				78,646.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

Ling Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				78,646.00
Sub-Total				78,646.00
Ignore Cents				0.00
Total				78,646.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2020	37900/00003	135 Margate Parade, Margate	1,477.26
	01/08/2020	37900/00003	135 Margate Parade, Margate	1,523.91
	01/09/2020	37900/00003	135 Margate Parade, Margate	1,521.17
	01/10/2020	37900/00003	135 Margate Parade, Margate	1,470.65
	01/11/2020	37900/00003	135 Margate Parade, Margate	1,517.06
	01/12/2020	37900/00003	135 Margate Parade, Margate	1,466.14
	01/01/2021	37900/00003	135 Margate Parade, Margate	1,512.38
	01/02/2021	37900/00003	135 Margate Parade, Margate	1,509.86
	01/03/2021	37900/00003	135 Margate Parade, Margate	1,362.50
	01/04/2021	37900/00003	135 Margate Parade, Margate	1,505.01
	01/05/2021	37900/00003	135 Margate Parade, Margate	1,451.26
	01/06/2021	37900/00003	135 Margate Parade, Margate	1,401.18
Sub-Total				17,718.38
Ignore Cents				0.38
Total				17,718.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/LING0008_BOQJ27	Borrowing Costs - BOQ J2725 25	297.51
Sub-Total				297.51
Ignore Cents				0.51
Total				297.00
H1 - Expenses - SMSF auditor fee				
	10/05/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
J1 - Expenses - Management and administration expenses				
	02/09/2020	30100	Accountancy Fees	240.00
	02/09/2020	30100	Accountancy Fees	240.00
	02/09/2020	30800	ASIC Fees	273.00
	02/09/2020	30800	ASIC Fees	55.00
	23/04/2021	30100	Accountancy Fees	2,420.00
	21/06/2021	38000	Insurance	320.00
	14/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,807.00
Ignore Cents				0.00
Total				3,807.00

Ling Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				22,097.00
Sub-Total				22,097.00
Ignore Cents				0.00
Total				22,097.00
O - TAXABLE INCOME OR LOSS				
				56,549.00
Sub-Total				56,549.00
Ignore Cents				0.00
Total				56,549.00
Z - TOTAL SMSF EXPENSES				
				22,097.00
Sub-Total				22,097.00
Ignore Cents				0.00
Total				22,097.00
A - Taxable income				
				56,549.00
Sub-Total				56,549.00
Ignore Cents				0.00
Total				56,549.00
T1 - Tax on taxable income				
				8,482.35
Sub-Total				8,482.35
Ignore Cents				0.00
Total				8,482.35
B - Gross Tax				
				8,482.35
Sub-Total				8,482.35
Ignore Cents				0.00
Total				8,482.35
T2 - SUBTOTAL				
				8,482.35
Sub-Total				8,482.35
Ignore Cents				0.00
Total				8,482.35
T3 - SUBTOTAL 2				
				8,482.35
Sub-Total				8,482.35
Ignore Cents				0.00
Total				8,482.35

Ling Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				8,482.35
Sub-Total				8,482.35
Ignore Cents				0.00
Total				8,482.35
K - PAYG instalments raised				
	12/10/2020	85000	Income Tax Payable/Refundable	1,906.00
	08/02/2021	85000	Income Tax Payable/Refundable	1,906.00
	19/04/2021	85000	Income Tax Payable/Refundable	1,906.00
Sub-Total				5,718.00
Ignore Cents				0.00
Total				5,718.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,023.35
Sub-Total				3,023.35
Ignore Cents				0.00
Total				3,023.35



Income tax 552

Date generated	03/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	11 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,848.15	\$3,848.15 CR
11 May 2021	14 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,848.15		\$0.00



Activity statement 001

Date generated	03/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$1,906.00	\$1,906.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,906.00		\$0.00
9 Feb 2021	8 Feb 2021	Payment received		\$1,906.00	\$1,906.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,906.00		\$0.00
20 Apr 2021	19 Apr 2021	Payment received		\$1,906.00	\$1,906.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,906.00		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004

Last Updated 27/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
399898181	THE TRUSTEE FOR LING SUPER FUND	1,906.00	1,906.00	1,906.00	0.00	5,718.00

Total No of Clients: 1

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BOQ Loan J2725	BOQ Loan - J2725	(\$353,624.60)	(\$385,826.67)	(8.35)%
TOTAL		CY Balance	LY Balance	
		(\$353,624.60)	(\$385,826.67)	

Supporting Documents

- General Ledger [Report](#)
- Loan - BOQ Commercial Mortgage.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Ling Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>BOQ Loan - J2725 (BOQ Loan J2725)</u>					
01/07/2020	Opening Balance				385,826.67 CR
01/07/2020	Interest Charged From 01/06/20 to 30/06/20			1,477.26	387,303.93 CR
23/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		385,219.00 CR
01/08/2020	Interest Charged From 01/07/20 to 31/07/20			1,523.91	386,742.91 CR
24/08/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		384,657.98 CR
01/09/2020	Interest Charged From 01/08/20 to 31/08/20 Details Interest rates in this statement period 01/09/20 01/10/20 4.64%			1,521.17	386,179.15 CR
23/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		384,094.22 CR
01/10/2020	Interest Charged From 01/09/20 to 30/09/20 Details Interest rates in this statement 01/10/20 01/11/20 4.64%			1,470.65	385,564.87 CR
23/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		383,479.94 CR
01/11/2020	Interest Charged From 01/10/20 to 31/10/20			1,517.06	384,997.00 CR
23/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		382,912.07 CR
01/12/2020	Interest Charged From 01/11/20 to 30/11/20			1,466.14	384,378.21 CR
23/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		382,293.28 CR
01/01/2021	Interest Charged From 01/12/20 to 31/12/20			1,512.38	383,805.66 CR
22/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		381,720.73 CR
01/02/2021	Interest Charged From 01/01/21 to 31/01/21			1,509.86	383,230.59 CR
23/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		381,145.66 CR
01/03/2021	Interest Charged From 01/02/21 to 28/02/21 Details Interest rates in this statement period 01/03/21 01/04/21 4.64%			1,362.50	382,508.16 CR
23/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		380,423.23 CR
01/04/2021	Interest Charged From 01/03/21 to 31/03/21 Details Interest rates in this statement period 01/04/21 01/05/21 4.64%			1,505.01	381,928.24 CR
23/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		379,843.31 CR
30/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		25,000.00		354,843.31 CR
01/05/2021	Interest Charged From 01/04/21 to 30/04/21			1,451.26	356,294.57 CR
21/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		2,084.93		354,209.64 CR
01/06/2021	Interest Charged From 01/05/21 to 31/05/21			1,401.18	355,610.82 CR
24/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCJ2725001		1,986.22		353,624.60 CR
			49,920.45	17,718.38	353,624.60 CR

Total Debits: 49,920.45

Total Credits: 17,718.38



BOQ SPECIALIST

Distinctive banking

General enquiries T +61 2 9293 2000
Client service centre T 1300 160 160 / F 1300 131 400
Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

04 August 2020



036/000089

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Jul 20 to 01 Aug 20

Opening balance 01 Jul 20	Credits	Debits	Closing balance 01 Aug 20
385,826.67 DR	2,084.93	3,001.17	386,742.91 DR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/07/20 - 01/08/20 4.64% p.a.			
01/07/20	Brought Forward		0.00	385,826.67 DR
01/07/20	Interest Charged From 01/06/20 to 30/06/20	1,477.26		387,303.93 DR
23/07/20	Direct Debit		2,084.93	385,219.00 DR
01/08/20	Interest Charged From 01/07/20 to 31/07/20	1,523.91		386,742.91 DR

Year to date interest summary 01/07/20 to 30/06/21

Interest charged

3,001.17

Our Banking Relief Package offers a deferred repayment period of up to 6 months on current business loans. If required, you may be able to extend this up to an additional 4 months. Call 1300 160 160.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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General enquiries T +61 2 9293 2000
Client service centre T 1300 160 160 / F 1300 131 400
Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

03 September 2020



036/000053

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Aug 20 to 01 Sep 20

Opening balance 01 Aug 20	Credits	Debits	Closing balance 01 Sep 20
385,219.00 DR	2,084.93	3,045.08	386,179.15 DR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/08/20 - 01/09/20 4.64% p.a.			
01/08/20	Brought Forward		0.00	385,219.00 DR
01/08/20	Interest Charged From 01/07/20 to 31/07/20	1,523.91		386,742.91 DR
21/08/20	Direct Debit		2,084.93	384,657.98 DR
01/09/20	Interest Charged From 01/08/20 to 31/08/20	1,521.17		386,179.15 DR

Year to date interest summary 01/07/20 to 30/06/21

Interest charged
4,522.34

Our Banking Relief Package offers a deferred repayment period of up to 6 months on current business loans. If required, you may be able to extend this up to an additional 4 months. Call 1800 079 866.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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boqspecialist.com.au

06 October 2020



036/000023

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Sep 20 to 01 Oct 20

Opening balance 01 Sep 20	Credits	Debits	Closing balance 01 Oct 20
384,657.98 DR	2,084.93	2,991.82	385,564.87 DR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/09/20 - 01/10/20 4.64% p.a.			
01/09/20	Brought Forward		0.00	384,657.98 DR
01/09/20	Interest Charged From 01/08/20 to 31/08/20	1,521.17		386,179.15 DR
23/09/20	Direct Debit		2,084.93	384,094.22 DR
01/10/20	Interest Charged From 01/09/20 to 30/09/20	1,470.65		385,564.87 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

5,992.99

Considering purchasing your own practice premises? You could borrow up to 90% of the purchase price in your SMSF. Call 1300 160 160 to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.



General enquiries T +61 2 9293 2000
Client service centre T 1300 160 160 / F 1300 131 400
Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

03 November 2020



036/000492

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Oct 20 to 01 Nov 20

Opening balance 01 Oct 20	Credits	Debits	Closing balance 01 Nov 20
384,094.22 DR	2,084.93	2,987.71	384,997.00 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/10/20 - 01/11/20 4.64% p.a.			
01/10/20	Brought Forward		0.00	384,094.22 DR
01/10/20	Interest Charged From 01/09/20 to 30/09/20	1,470.65		385,564.87 DR
23/10/20	Direct Debit		2,084.93	383,479.94 DR
01/11/20	Interest Charged From 01/10/20 to 31/10/20	1,517.06		384,997.00 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

7,510.05

Considering purchasing your own practice premises? You could borrow up to 90% of the purchase price in your SMSF. Call 1300 160 160 to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

04 December 2020



036/000456

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Nov 20 to 01 Dec 20

Opening balance 01 Nov 20	Credits	Debits	Closing balance 01 Dec 20
383,479.94 DR	2,084.93	2,983.20	384,378.21 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/11/20 - 01/12/20 4.64% p.a.			
01/11/20	Brought Forward		0.00	383,479.94 DR
01/11/20	Interest Charged From 01/10/20 to 31/10/20	1,517.06		384,997.00 DR
23/11/20	Direct Debit		2,084.93	382,912.07 DR
01/12/20	Interest Charged From 01/11/20 to 30/11/20	1,466.14		384,378.21 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

8,976.19

Receive up to \$1,250 worth of consumables when you finance your new equipment purchase with us before 31 December 2020. Visit boqspecialist.com.au/eoy. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

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 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

05 January 2021



036/000437

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Dec 20 to 01 Jan 21

Opening balance 01 Dec 20	Credits	Debits	Closing balance 01 Jan 21
382,912.07 DR	2,084.93	2,978.52	383,805.66 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/12/20 - 01/01/21	4.64% p.a.		
01/12/20	Brought Forward		0.00	382,912.07 DR
01/12/20	Interest Charged From 01/11/20 to 30/11/20	1,466.14		384,378.21 DR
23/12/20	Direct Debit		2,084.93	382,293.28 DR
01/01/21	Interest Charged From 01/12/20 to 31/12/20	1,512.38		383,805.66 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

10,488.57

We would like to wish you a happy, healthy and prosperous New Year and look forward to helping you achieve your personal and professional goals in 2021. For assistance, contact your dedicated financial specialist or call 1300 160 160.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

02 February 2021



036/000412

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Jan 21 to 01 Feb 21

Opening balance 01 Jan 21	Credits	Debits	Closing balance 01 Feb 21
382,293.28 DR	2,084.93	3,022.24	383,230.59 DR

Contact details

Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/01/21 - 01/02/21	4.64% p.a.		
01/01/21	Brought Forward		0.00	382,293.28 DR
01/01/21	Interest Charged From 01/12/20 to 31/12/20	1,512.38		383,805.66 DR
22/01/21	Direct Debit		2,084.93	381,720.73 DR
01/02/21	Interest Charged From 01/01/21 to 31/01/21	1,509.86		383,230.59 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

11,998.43

Considering purchasing your own practice premises? You could borrow up to 100% of the purchase price. Call 1300 160 160 to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

02 March 2021



036/000390

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Feb 21 to 01 Mar 21

Opening balance 01 Feb 21	Credits	Debits	Closing balance 01 Mar 21
381,720.73 DR	2,084.93	2,872.36	382,508.16 DR

Contact details

Your banker: Jeff Miller
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period			
	01/02/21 - 01/03/21	4.64% p.a.		
01/02/21	Brought Forward		0.00	381,720.73 DR
01/02/21	Interest Charged	1,509.86		383,230.59 DR
	From 01/01/21 to 31/01/21			
23/02/21	Direct Debit		2,084.93	381,145.66 DR
01/03/21	Interest Charged	1,362.50		382,508.16 DR
	From 01/02/21 to 28/02/21			

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

13,360.93

Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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**BOQ SPECIALIST**

Distinctive banking

General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

07 April 2021



036/000367

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Mar 21 to 01 Apr 21

Opening balance 01 Mar 21	Credits	Debits	Closing balance 01 Apr 21
381,145.66 DR	2,084.93	2,867.51	381,928.24 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/03/21 - 01/04/21 4.64% p.a.			
01/03/21	Brought Forward		0.00	381,145.66 DR
01/03/21	Interest Charged From 01/02/21 to 28/02/21	1,362.50		382,508.16 DR
23/03/21	Direct Debit		2,084.93	380,423.23 DR
01/04/21	Interest Charged From 01/03/21 to 31/03/21	1,505.01		381,928.24 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

14,865.94

Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

05 May 2021



036/000340

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Apr 21 to 01 May 21

Opening balance 01 Apr 21	Credits	Debits	Closing balance 01 May 21
380,423.23 DR	27,084.93	2,956.27	356,294.57 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/04/21 - 01/05/21 4.64% p.a.			
01/04/21	Brought Forward		0.00	380,423.23 DR
01/04/21	Interest Charged From 01/03/21 to 31/03/21	1,505.01		381,928.24 DR
23/04/21	Direct Debit		2,084.93	379,843.31 DR
30/04/21	Direct Debit		25,000.00	354,843.31 DR
01/05/21	Interest Charged From 01/04/21 to 30/04/21	1,451.26		356,294.57 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

16,317.20

Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

**BOQ SPECIALIST**

Distinctive banking

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 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

03 June 2021



036/000302

Dr K Ling
 135 Margate Parade
 MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
 Client number: 1770724
 Current interest rate: 4.64% p.a.
 Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 May 21 to 01 Jun 21

Opening balance 01 May 21	Credits	Debits	Closing balance 01 Jun 21
354,843.31 DR	2,084.93	2,852.44	355,610.82 DR

Contact details

Your banker: Jeff Miller

For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period			
	01/05/21 - 01/06/21	4.64% p.a.		
01/05/21	Brought Forward		0.00	354,843.31 DR
01/05/21	Interest Charged	1,451.26		356,294.57 DR
	From 01/04/21 to 30/04/21			
21/05/21	Direct Debit		2,084.93	354,209.64 DR
01/06/21	Interest Charged	1,401.18		355,610.82 DR
	From 01/05/21 to 31/05/21			

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

17,718.38

Pay no establishment fees on your new equipment or fit-out purchases this EOFY, saving \$495. Visit boqspecialist.com.au/eofy to find out more. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.



General enquiries T +61 2 9293 2000
Client service centre T 1300 160 160 / F 1300 131 400
Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

02 July 2021



036/000273

Dr K Ling
135 Margate Parade
MARGATE QLD 4019

Your details

Account number: N4ACCJ2725
Client number: 1770724
Current interest rate: 4.64% p.a.
Account name: Dr K Ling

Commercial Mortgage

Statement period: 01 Jun 21 to 01 Jul 21

Opening balance 01 Jun 21	Credits	Debits	Closing balance 01 Jul 21
354,209.64 DR	1,986.22	2,755.35	354,978.77 DR

Contact details

Your banker: Jeff Miller
For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period 01/06/21 - 01/07/21 4.64% p.a.			
01/06/21	Brought Forward		0.00	354,209.64 DR
01/06/21	Interest Charged From 01/05/21 to 31/05/21	1,401.18		355,610.82 DR
23/06/21	Direct Debit		1,986.22	353,624.60 DR
01/07/21	Interest Charged From 01/06/21 to 30/06/21	1,354.17		354,978.77 DR

Year to date interest summary 01/07/20 to 30/06/21**Interest charged**

17,718.38

Looking to purchase an existing practice? We can lend up to 100% of the purchase price, using goodwill and equipment as security. Call 1300 160 160. T&Cs, fees & lending eligibility criteria apply.

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$431.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$431.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Ling Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2021	2021 Partnership Profit			431.00	431.00 CR
				431.00	431.00 CR
Total Debits:	0.00				
Total Credits:	431.00				

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Signed 2021 financials & ITR - Ling Super Fund.pdf

Standard Checklist

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

20 April, 2022

The Trustees
Ling Super Fund
PO Box 68
WAVELL HEIGHTS QLD 4012

Dear Kevin Ling

Re: Ling Super Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **15 May 2022**. However for the 2021 year, we have calculated that the Super Fund has an amount Payable of **\$3023.35** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Kevin Ling

.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Kevin Ling
 Ling Super Fund
 PO Box 68
 WAVELL HEIGHTS QLD 4012

Tax Invoice
210068
 Ref: LING0008
 22 April, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	<i>K.L.</i> 2,420.00

Terms: Strictly Seven Days **AMT Due \$ 2,420.00**
 The Amount Due Includes GST of \$220.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 210068
Ling Super Fund		Ref: LING0008
*Cheque	*Cash	22 April, 2022
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,420.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Ling Super Fund

Financial Statements & Reports for the year ended 30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

Ling Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		77.96	151.63
Other Investment Income		53,569.00	0.00
Partnership Distributions Received		0.00	48,727.23
Investment Gains			
Changes in Market Values	10	200,297.51	(1,355.49)
Contribution Income			
Personal Concessional		25,000.00	8,115.24
Total Income		<u>278,944.47</u>	<u>55,638.61</u>
Expenses			
Accountancy Fees		2,900.00	2,890.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	396.00
ASIC Fees		328.00	321.00
Bank Charges - Non Deductible		0.00	250.00
Depreciation		297.51	194.42
Interest Paid		17,718.38	19,674.93
Insurance		320.00	320.00
		<u>22,097.89</u>	<u>24,305.35</u>
Total Expenses		<u>22,097.89</u>	<u>24,305.35</u>
Benefits accrued as a result of operations before income tax			
		<u>256,846.58</u>	<u>31,333.26</u>
Income Tax Expense	11	8,482.35	4,940.85
Benefits accrued as a result of operations		<u>248,364.23</u>	<u>26,392.41</u>

K.L.

The accompanying notes form part of these financial statements.

Ling Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Interests in Partnerships (Australian)	2	4,218.85	4,218.85
Plant and Equipment (at written down value) - Unitised	3	5,712.00	8,132.00
Real Estate Properties (Australian - Residential)	4	1,832.50	1,908.00
Real Estate Properties (Australian - Non Residential)	5	942,455.50	739,960.00
Total Investments		<u>954,218.85</u>	<u>754,218.85</u>
Other Assets			
BOQ Acc 012 388 201		41,813.93	18,349.27
Income Tax Refundable		0.00	4,107.15
Total Other Assets		<u>41,813.93</u>	<u>22,456.42</u>
Total Assets		<u>996,032.78</u>	<u>776,675.27</u>
Less:			
Liabilities			
Income Tax Payable		2,764.35	0.00
Sundry Creditors		431.00	0.00
Limited Recourse Borrowing Arrangements		353,624.60	385,826.67
Total Liabilities		<u>356,819.95</u>	<u>385,826.67</u>
Net assets available to pay benefits		<u>639,212.83</u>	<u>390,848.60</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Ling, Kevin Lee Chung - Accumulation		639,212.83	390,848.60
Total Liability for accrued benefits allocated to members' accounts		<u>639,212.83</u>	<u>390,848.60</u>

K.L.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 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 Director(s).

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 value, 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 were 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) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at 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. 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.

Note 2: Interests in Partnerships (Australian)

	2021	2020
	\$	\$
Ling SF & Bondeson SF Partnership	4,218.85	4,218.85
	4,218.85	4,218.85

Note 3: Plant and Equipment (at written down value) - Unitised

	2021	2020
	\$	\$
135 Margate Parade - Plant & Equipment x Half Share	4,619.50	6,899.00

K.L.

Notes to the Financial Statements

For the year ended 30 June 2021

Unit 1/135 Margate Parade - Plant & Equipment x Half Share	1,092.50	1,233.00
--	----------	----------

5,712.00

8,132.00

Note 4: Real Estate Properties (Australian - Residential)

2021

\$

2020

\$

Unit 1, 135 Margate Parade Capital Works Half Share

1,832.50

1,908.00

1,832.50

1,908.00

Note 5: Real Estate Properties (Australian - Non Residential)

2021

\$

2020

\$

135 Margate Parade - Construction Costs x Half Share

45,790.50

47,646.50

135 Margate Parade x Half Share

896,665.00

692,313.50

942,455.50

739,960.00

Note 6: Banks and Term Deposits

2021

\$

2020

\$

Banks

BOQ Acc 012 388 201

41,813.93

18,349.27

41,813.93

18,349.27

Note 7: Liability for Accrued Benefits

2021

\$

2020

\$

Liability for accrued benefits at beginning of year

390,848.60

364,456.19

Benefits accrued as a result of operations

248,364.23

26,392.41

Current year member movements

0.00

0.00

Liability for accrued benefits at end of year

639,212.83

390,848.60

Note 8: Vested Benefits

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

K.L.

Ling Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vested Benefits	639,212.83	390,848.60

Note 9: Guaranteed Benefits

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

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Interests in Partnerships (Australian)		
Ling SF & Bondeson SF Partnership	0.00	2.00
	0.00	2.00
Other Assets		
Borrowing Costs - BOQ J2725	297.51	(1,357.49)
	297.51	(1,357.49)
Real Estate Properties (Australian - Non Residential)		
135 Margate Parade x Half Share	200,000.00	0.00
	200,000.00	0.00
Total Unrealised Movement	200,297.51	(1,355.49)

Realised Movements in Market Value

	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	200,297.51	(1,355.49)

Note 11: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	8,482.35	4,940.85
Income Tax Expense	8,482.35	4,940.85

K.L.

Notes to the Financial Statements

For the year ended 30 June 2021

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	38,526.99	4,699.99
Less:		
Tax effect of:		
Increase in MV of Investments	30,044.63	0.00
Accounting Trust Distributions	0.00	7,309.08
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	37.50
Decrease in MV of Investments	0.00	203.32
Taxable Trust Distributions	0.00	7,309.08
Rounding	(0.01)	0.04
Income Tax on Taxable Income or Loss	8,482.35	4,940.85
Less credits:		
Current Tax or Refund	<u>8,482.35</u>	<u>4,940.85</u>

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

K.L.

Ling Super Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
BOQ Acc 012 388 201	18,349.27	0.00	0.00	41,813.93	0.00	0.00	77.96	77.96	0.42 %
Interests in Partnerships (Australian)									
LING0008_ Ling SF & Bondeson SF Partnership	18,349.27	0.00	0.00	41,813.93	0.00	0.00	77.96	77.96	0.42 %
LING0008_ Ling SF & Bondeson SF Partnership	4,218.85	0.00	0.00	4,218.85	0.00	0.00	0.00	0.00	0.00 %
Other Assets									
LING0008_ Borrowing Costs - BOQ J2725	0.00	0.00	0.00	0.00	0.00	0.00	(297.51)	(297.51)	0.00 %
Plant and Equipment (at written down value) - Unifised									
LING0008_ 135 Margate Parade - Plant & Equipment x Half Share	6,899.00	0.00	0.00	4,619.50	0.00	(2,279.50)	0.00	(2,279.50)	(33.04) %
LING0008_ Unit 1/135 Margate Parade - Plant & Equipment x Half Share	1,233.00	0.00	0.00	1,092.50	0.00	(140.50)	0.00	(140.50)	(11.39) %
Real Estate Properties (Australian - Residential)									
LING0008_ Unit 1, 135 Margate Parade Capital Works Half Share	8,132.00	0.00	0.00	5,712.00	0.00	(2,420.00)	0.00	(2,420.00)	(29.76) %
Real Estate Properties (Australian - Non Residential)									
LING0008_ 135 Margate Parade - Construction Costs x Half Share	1,908.00	0.00	0.00	1,832.50	0.00	(75.50)	0.00	(75.50)	(3.96) %
LING135MA 135 Margate Parade x Half Share	1,908.00	0.00	0.00	1,832.50	0.00	(75.50)	0.00	(75.50)	(3.96) %
LING0008_ 135 Margate Parade - Construction Costs x Half Share	47,646.50	0.00	0.00	45,790.50	0.00	(1,856.00)	0.00	(1,856.00)	(3.90) %
LING135MA 135 Margate Parade x Half Share	692,313.50	0.00	0.00	896,665.00	0.00	204,351.50	0.00	204,351.50	29.52 %

K.L.

Ling Super Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	739,960.00	0.00	0.00	942,455.50	0.00	202,495.50	0.00	202,495.50	27.37 %
	772,568.12	0.00	0.00	996,032.78	0.00	200,000.00	(219.55)	199,780.45	25.86 %

K.L.

Ling Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BOQ Acc 012 388 201		41,813.930000	41,813.93	41,813.93	41,813.93			4.20 %
			41,813.93					4.20 %
Interests in Partnerships (Australian)								
LING0008_LI Ling SF & Bondeson SF NGSF&BON Partnership D	1.00	4,218.850000*	4,218.85	15,146.72	15,146.72	(10,927.87)	(72.15) %	0.42 %
			4,218.85		15,146.72	(10,927.87)	(72.15) %	0.42 %
Other Assets								
LING0008_B Borrowing Costs - BOQ ORROWING Commercial Mortgage CO	1.00	0.000000*	0.00	695.00	695.00	(695.00)	(100.00) %	0.00 %
LING0008_B Borrowing Costs - BOQ J2725 ORROWING CO	2.00	0.000000*	0.00	743.78	1,487.55	(1,487.55)	(100.00) %	0.00 %
			0.00		2,182.55	(2,182.55)	(100.00) %	0.00 %
Plant and Equipment (at written down value) - Unitised								
LING0008_U 135 Margate Parade - Plant & 35MARGATE Equipment x Half Share P	1.00	4,619.500000	4,619.50	28,760.50	28,760.50	(24,141.00)	(83.94) %	0.46 %
LING0008_U Unit 1/135 Margate Parade - NIT1/135MA Plant & Equipment x Half Share	1.00	1,092.500000	1,092.50	3,350.00	3,350.00	(2,257.50)	(67.39) %	0.11 %
			5,712.00		32,110.50	(26,398.50)	(82.21) %	0.57 %
Real Estate Properties (Australian - Residential)								
LING0008_U Unit 1, 135 Margate Parade NIT1,135MA Capital Works Half Share	1.00	1,832.500000	1,832.50	2,285.50	2,285.50	(453.00)	(19.82) %	0.18 %
			1,832.50		2,285.50	(453.00)	(19.82) %	0.18 %
Real Estate Properties (Australian - Non Residential)								
LING0008_U 135 Margate Parade - 35MARGATE Construction Costs x Half Share 1	1.00	45,790.500000	45,790.50	57,913.00	57,913.00	(12,122.50)	(20.93) %	4.60 %
LING135MA 135 Margate Parade x Half Share R	1.00	896,665.000000	896,665.00	699,602.14	699,602.14	197,062.86	28.17 %	90.02 %

K.L.

Ling Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			942,455.50		757,515.14	184,940.36	24.41 %	94.62 %
			996,032.78		851,054.34	144,978.44	17.04 %	100.00 %

¹ Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Ling SF & Bondeson SF Partnership	4218.850000	30/06/2020
Borrowing Costs - BOQ Commercial Mortgage	0.000000	30/06/2020
Borrowing Costs - BOQ J2725	0.000000	30/06/2020

K.L.

Ling Super Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
BOQ Acc 012 388 201	77.96			77.96	0.00	0.00	0.00	77.96			0.00	0.00
	77.96			77.96	0.00	0.00	0.00	77.96			0.00	0.00
Other Investment Income												
Ling SF & Bondeson SF	53,569.00							53,569.00				
	53,569.00							53,569.00				
	53,646.96			77.96	0.00	0.00	0.00	53,646.96			0.00	0.00

Assessable Income (Excl. Capital Gains) **53,646.96**
 Net Capital Gain **0.00**
Total Assessable Income 53,646.96

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

K.L.

Ling Super Fund Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Other Assets												
Borrowing Costs - BOQ J2725												
	23/01/2020	1,487.55	1,357.49			1,487.55	Prime Cost	20.00 %	297.51	297.51	1,059.98	
		1,487.55	1,357.49			1,487.55			297.51	297.51	1,059.98	
		1,487.55	1,357.49			1,487.55			297.51	297.51	1,059.98	

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

K.L.

Ling Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Ling Super Fund which comprise the statement of financial position as at 30/06/2021 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 Ling Super Fund are 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Sam Greco

Dated: / 22-04-2022

Ling Super Fund

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, 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:

Kevin Ling

.....
Kevin Lee Chung Ling

Trustee

23-04-2022

Dated this day of

Minutes of a meeting of the Director(s)

held on / / at 129 Galaxy Street, Bridgeman Downs, Queensland 4035

PRESENT:	Kevin Lee Chung Ling
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 129 Galaxy Street, Bridgeman Downs, Queensland 4035

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Kevin Ling

.....
Kevin Lee Chung Ling

Chairperson

Ling Super Fund

Members Statement

Kevin Lee Chung Ling
 129 Galaxy Street
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 08/09/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: LINKEV00001A
 Account Start Date: 08/09/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 639,212.83
 Total Death Benefit 639,212.83
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

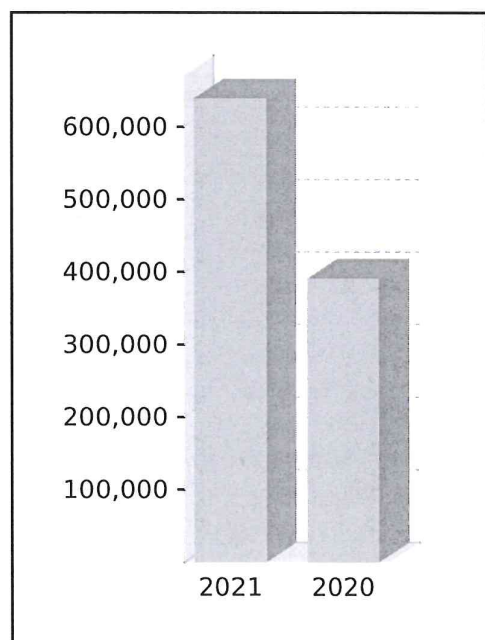
Total Benefits 639,212.83

Preservation Components

Preserved 639,212.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 226,816.48
 Taxable 412,396.35



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	390,848.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	231,846.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	4,732.35
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	639,212.83

K.L.

Ling Super Fund
Deductions Notice Letter

I, Kevin Lee Chung Ling as a member of Ling Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021.

Kevin Ling

Kevin Lee Chung Ling

Date: 23-04-2022

Ling Super Fund Deductions Notice Letter

Ling Super Fund Pty Ltd as trustee for Ling Super Fund acknowledges that

Kevin Lee Chung Ling

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Kevin Ling

Kevin Lee Chung Ling

Date: 23-04-2022

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$_____

Kevin Ling

Kevin Lee Chung Ling

Date: 23-04-2022

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

2021

Name of partnership,
trust, fund or entity

Ling Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director

Kevin Ling

Date

23-04-2022

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

74856004

Account Name

Ling Super Fund ATF Ling SF

I authorise the refund to be deposited directly to the specified account.

Signature

Kevin Ling

Date

23-04-2022

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100px;" type="text" value="17,718"/>		A2 <input style="width: 100px;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100px;" type="text"/>		B2 <input style="width: 100px;" type="text"/>
Capital works expenditure	D1 <input style="width: 100px;" type="text"/>		D2 <input style="width: 100px;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100px;" type="text" value="297"/>		E2 <input style="width: 100px;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100px;" type="text"/>		F2 <input style="width: 100px;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100px;" type="text" value="275"/>		H2 <input style="width: 100px;" type="text"/>
Investment expenses	I1 <input style="width: 100px;" type="text"/>		I2 <input style="width: 100px;" type="text"/>
Management and administration expenses	J1 <input style="width: 100px;" type="text" value="3,807"/>		J2 <input style="width: 100px;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100px;" type="text"/>		U2 <input style="width: 100px;" type="text"/>
Other amounts	L1 <input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>		L2 <input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>
Tax losses deducted	M1 <input style="width: 100px;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
	N <input style="width: 100px;" type="text" value="22,097"/> (Total A1 to M1)		Y <input style="width: 100px;" type="text" value="0"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
	O <input style="width: 100px;" type="text" value="56,549"/> <input style="width: 30px;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input style="width: 100px;" type="text" value="22,097"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100px;" type="text" value="56,549"/> (an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100px;" type="text" value="8,482.35"/> (an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100px;" type="text" value="0.00"/> (an amount must be included even if it is zero)
Gross tax	B <input style="width: 100px;" type="text" value="8,482.35"/> (T1 plus J)

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Dr	Member'sTFN		1
Family name	Ling			Account status
First given name	Kevin			0 Code
Other given names	Lee Chung			
Date of birth	24/02/1966	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 390,848.60

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 25,000.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 25,000.00	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 223,364.23	Loss
S1 639,212.83	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRIS Count	CLOSING ACCOUNT BALANCE S 639,212.83	S1 plus S2 plus S3	
	Accumulation phase value	X1	
	Retirement phase value	X2	
	Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text" value="946,674"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	353,624
Permissible temporary borrowings	V2	
Other borrowings	V3	
Borrowings		V 353,624
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W 639,212
Reserve accounts		X
Other liabilities		Y 3,195
TOTAL LIABILITIES		Z 996,031

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

D

Sensitive (when completed)

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Kevin Ling

Date

Day	Month	Year
20	04	2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="0431"/>	<input type="text" value="915103"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Day	Month	Year
20	04	2022

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
<input type="text" value="07"/>	<input type="text" value="32635200"/>

Tax agent number Reference number

Sensitive (when completed)

Ling Super Fund

129 Galaxy Street
BRIDGEMAN DOWNS QLD 4035

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 20%
Australian Fixed Interest	0% to 30%
Australian Managed Funds	0% to 20%
Direct and Indirect Property	80% to 99%
Australian Shares	0% to 20%
International Shares	0% to 20%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INVESTMENT PROPERTY:

The trustee has reviewed the Partnership Accounts of Ling Super Fund & K E Bondeson & P Kemish Super Fund. Ling Super Fund has a fifty per cent share of the investment property at 135 Margate Parade, Margate QLD 4019. The Super Fund's half share of this property is currently valued at \$750,000. The Super Fund's share of the gross rent in the 2018/2019 financial year was \$68,020. The Partnership Distribution received for the 2018/2019 Financial Year was \$51,240. The Trustee believes that the investment property is a solid investment for the Ling Super Fund.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Kevin Ling

23-04-2022

Date: _____

Kevin Ling

Ling Super Fund
PO Box 68 WAVELL HEIGHTS QLD 4012

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Ling Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Ling Super Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Ling Super Fund Pty Ltd as Trustee for the Ling Super Fund

Kevin Ling

Director / Trustee
Kevin Lee Chung Ling

Director / Trustee

Ling Super Fund

Dear Kevin Ling

Ling Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Ling Super Fund Pty Ltd as trustee for the Ling Super Fund

**Signed &
Dated**

Kevin Ling

23-04-2022

Kevin Lee Chung Ling

Yours sincerely



ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: SFUPV-LMX4Y-I2ZTH-XQGAW

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 22 Apr 2022 04:39:13 UTC Viewed: 22 Apr 2022 06:44:11 UTC Signed: 22 Apr 2022 06:44:52 UTC		 IP address: 14.202.251.9 Location: Brisbane, Australia
Kevin Ling Email: klingon168@gmail.com Sent: 22 Apr 2022 04:39:13 UTC Viewed: 23 Apr 2022 01:40:55 UTC Signed: 23 Apr 2022 01:43:46 UTC		 IP address: 211.26.76.167 Location: Brisbane, Australia

Document completed by all parties on:
23 Apr 2022 01:43:46 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- Ling Custodian Pty Ltd - signed , change of members and directors.pdf
- ATO Complying Fund Status.pdf
- Change of members and directors Ling Super Fund Pty Ltd.pdf
- ASIC - Company Statement Ling Super Fund Pty Ltd.pdf
- ASIC Fees Ling Custodian.pdf
- ASIC re Gollagher.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

Ling Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 08/09/2014
Tax File Number: Provided
ABN: 22428763709

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

129 Galaxy Street
Bridgeman Downs, Queensland 4035

Physical Address:

129 Galaxy Street
Bridgeman Downs, Queensland 4035

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ling, Kevin Lee Chung	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Fund Contact	Kevin Ling
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Ling Super Fund Pty Ltd

Inquires 1300 300 630

Issue date 29 Aug 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 78714269

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 601 533 000
FOR LING SUPER FUND PTY LTD

REVIEW DATE: 29 August 18

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
LEVEL 1 1355 GYMPIE ROAD ASPLEY QLD 4034

2 Principal place of business
129 GALAXY STREET BRIDGEMAN DOWNS QLD 4035

3 Officeholders

Name: RONALD JAMES GOLLAGHER
Born: BRISBANE QLD
Date of birth: 22/10/1951
Address: 129 GALAXY STREET BRIDGEMAN DOWNS QLD 4035
Office(s) held: DIRECTOR, APPOINTED 29/08/2014

Name: KEVIN LEE CHUNG LING
Born: SARAWAK MALAYSIA
Date of birth: 24/02/1966
Address: 129 GALAXY STREET BRIDGEMAN DOWNS QLD 4035
Office(s) held: DIRECTOR, APPOINTED 29/08/2014; SECRETARY, APPOINTED 29/08/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

LING SUPER FUND PTY LTD ACN 601 533 000

Page 1 of 2

Company statement continued

Name: KEVIN LEE CHUNG LING

Address: 129 GALAXY STREET BRIDGEMAN DOWNS QLD 4035

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: RONALD JAMES GOLLAGHER

Address: 129 GALAXY STREET BRIDGEMAN DOWNS QLD 4035

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
Registered agent number: 9932
Address: PO BOX 354 ASPLEY QLD 4034

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name
LING SUPER FUND PTY LTD
ACN
601 533 000

Annual Review Date
29/08/2018

Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

Address Information

Registered Office Address	Level 1, 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

Company Officers

Name KEVIN LEE CHUNG LING
 Address 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
 Date of Birth 24/02/1966
 Place of Birth SARAWAK, MALAYSIA
 Offices held Director Appointed: 29/08/2014
 Secretary Appointed: 29/08/2014

Name RONALD JAMES GOLLAGHER
 Address 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
 Date of Birth 22/10/1951
 Place of Birth BRISBANE, QLD
 Offices held Director Appointed: 29/08/2014

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
KEVIN LEE CHUNG LING 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035	ORD	1	Yes	Yes
RONALD JAMES GOLLAGHER 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035	ORD	1	Yes	Yes

End of Company Statement

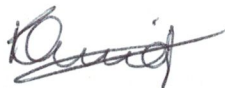
This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name KEVIN LEE CHUNG LING
 Capacity Director

Sign here




Date 05/09/2018


Company Name: LING SUPER FUND PTY LTD
ACN/ARBN: 601 533 000
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



KEVIN LEE CHUNG LING 17/9/18



RONALD JAMES GOLLAGHER 17/9/18



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

LING CUSTODIAN PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 29 Aug 18

LING CUSTODIAN PTY LTD

ACN 601 529 604

Account No. 22 601529604

Summary

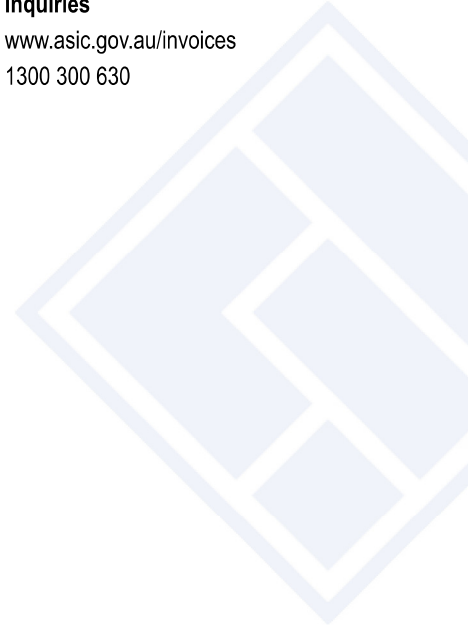
Balance outstanding	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

- 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 29 Oct 18	\$263.00

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

LING CUSTODIAN PTY LTD

ACN 601 529 604

Account No: 22 601529604



22 601529604

TOTAL DUE	\$263.00
Immediately	\$0.00
By 29 Oct 18	\$263.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296015296041



*814 129 0002296015296041 07

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-08-29	Annual Review - Pty Co	2X9657917480B A	\$263.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0152 9604 107

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



Bill Code: 17301
Ref: 2296015296041

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



Change to company details

Sections A, B or C may be lodged independently with this signed cover page to notify ASIC of:

- | | | |
|---|---------------------------------|---|
| A1 Change of address | B1 Cease company officeholder | C1 Cancellation of shares |
| A2 Change of name - officeholders and proprietary company members | B2 Appoint company officeholder | C2 Issue of shares |
| A3 Change - ultimate holding company | B3 Special purpose company | C3 Change to share structure |
| | | C4 Changes to the register of members for proprietary companies |

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company details

Company name

ACN/ABN

Corporate key

Refer to guide for information about corporate key

Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?

ASIC registered agent number (if applicable)

Firm/organisation

Contact name/position description

Telephone number (during business hours)

Email address (optional)

Postal address

Suburb/City

State/Territory

Postcode

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this cover sheet and the attached sections of this form are true and complete.

Name

Capacity
 Director
 Company secretary

Signature

Date signed
 / /
[D] [D] [M] [M] [Y] [Y]

Section C completion guide

Standard share codes

Refer to the following table for the share class codes for sections C1, C2, C3 and C4

Share class code	Full title	Share class code	Full title
A	A	PRF	preference
B	B ...etc	CUMP	cumulative preference
EMP	employee's	NCP	non-cumulative preference
FOU	founder's	REDP	redeemable preference
LG	life governor's	NRP	non-redeemable preference
MAN	management	CRP	cumulative redeemable preference
ORD	ordinary	NCRP	non-cumulative redeemable preference
RED	redeemable	PARP	participative preference
SPE	special		

If you are using the standard share class codes you do not need to provide the full title for the shares, just the share class code.

If you are not using the standard share class code, enter a code of no more than 4 letters and then show the full title.

Sections to complete

Use the table below to identify the sections of this form to complete (please indicate the sections that have been completed). Completion of this table is optional.

	C1 - Cancellation of shares	C2 - Issue of shares	C3 - Change to share structure table	C4 - Change to members register
Issue of shares				
<input type="checkbox"/> Proprietary company	Not required	✓	✓	✓
Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	✓	✓	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	✓	✓ Preferred	Not required
Cancellation of shares				
<input type="checkbox"/> Proprietary company	✓	Not required	✓	✓
Public company				
<input type="checkbox"/> if in response to the Annual company statement	✓	Not required	✓	Not required
<input type="checkbox"/> if not in response to the Annual company statement	✓	Not required	✓ Preferred	Not required
Transfer of shares				
<input checked="" type="checkbox"/> Proprietary company	Not required	Not required	Not required	✓
Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	Not required	Not required	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	Not required	Not required	Not required
Changes to amounts paid				
<input type="checkbox"/> Proprietary company	Not required	Not required	✓	✓
Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	Not required	✓	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	Not required	Not required	Not required
Changes to beneficial ownership				
<input type="checkbox"/> Proprietary company	Not required	Not required	Not required	✓
Public company				
<input type="checkbox"/> if in response to the Annual company statement	Not required	Not required	Not required	Not required
<input type="checkbox"/> if not in response to the Annual company statement	Not required	Not required	Not required	Not required

To notify ASIC about a division or conversion of a class of shares, you must lodge a Form 211 within 28 days after the change occurring.

To notify ASIC about a conversion of shares into larger or smaller numbers, you must lodge a Form 2205B within 28 days after the change occurring.

C1 Cancellation of shares

Reason for cancellation

Please indicate the reason that shares have been cancelled (select one or more boxes)

Redeemable preference shares — **S.254J**

Redeemed out of profits

Redeemed out of proceeds of a fresh issue of shares

Capital reduction — **S.256A – S.256E**

Single shareholder company

Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place

Share buy-back. — **ss.257H(3)**

Minimum holding buy-back by listed company

Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

Forfeited shares — **S.258D**

Shares returned to a public company — **ss.258E(2) & (3)**

Under section 651C, 724(2), 737 or 738

Under section 1325A (court order)

Other

Description

Give section reference

Details of cancelled shares

List the details of shares cancelled in the following table

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)

Earliest date of change

Please indicate the earliest date that any of the above changes occurred.

/ /

[D] [D] / [M] [M] / [Y] [Y]

C2 Issue of shares

List details of new share issues in the following table.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share

Earliest date of change

Please indicate the earliest date that any of the above changes occurred

/ /

[D D] [M M] [Y Y]

If shares were issued for other than cash, were some or all of the shares issued under a written contract?

Yes

if yes, proprietary companies must also lodge a Form 207Z certifying that all stamp duties have been paid. Public companies must also lodge a Form 207Z and either a Form 208 or a copy of the contract.

No

if no, proprietary companies are not required to provide any further documents with this form. Public companies must also lodge a Form 208.

C3 Change to share structure

Where a change to the share structure table has occurred (eg. as a result of the issue or cancellation of shares), please show the updated details for the share classes affected. Details of share classes not affected by the change are not required here.

Share class code	Full title if not standard	Total number of shares (current after changes)	Total amount paid on these shares	Total amount unpaid on these shares
ORD		2	2.00	0.00

Earliest date of change

Please indicate the earliest date that any of the above changes occurred

[D D] [M M] [Y Y]

/ /

Lodgement details

Is this document being lodged to update the Annual Company Statement that was sent to you?

Yes

No

C4 Changes to the register of members for proprietary companies

Use this section to notify changes to the register of members for your proprietary company (changes to the shareholdings of members):

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes apply to

Please indicate the name and address of the member whose shareholding has changed

Family name Given names

OR

Company name

ACN/ARBN/ ABN

Office, unit, level, or PO Box number

Street number and Street name

Suburb/City State/Territory

Postcode Country (if not Australia)

Earliest date of change

Please indicate the earliest date that any of the following changes occurred.

Date of change / /

[D D] [M M] [Y Y]

The changes are

Beneficially held usually means that the owner of the shares is entitled to the direct benefit from the shares. For example, benefits could include the entitlements to payments in relation to any dividends. Shares held by a person as trustee, nominee or on account of another person are non-beneficially held.

Share class code	Shares increased by ... (number)	Shares decreased by ... (number)	Total number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)
ORD	1		2	2.00	0.00	Yes	Yes	

Date of entry of member's name in register

(New members only)

Date of entry / /

[D D] [M M] [Y Y]

C4 Changes to the register of members for proprietary companies

Use this section to notify changes to the register of members for your proprietary company (changes to the shareholdings of members):

- If there are 20 members or less in a share class, all changes need to be notified
- If there are more than 20 members in a share class, only changes to the top twenty need be notified (s178B)
- If shares are jointly owned, you must also provide names and addresses of all joint owners on a separate sheet (annexure), clearly indicating the share class and with whom the shares are jointly owned

The changes apply to

Please indicate the name and address of the member whose shareholding has changed

<input checked="" type="checkbox"/>	Family name	Given names
	GOLLAGHER	RONALD JAMES
OR		
<input type="checkbox"/>	Company name	
ACN/ARBN/ ABN		
Office, unit, level, or PO Box number		
Street number and Street name		
129 GALAXY STREET		
Suburb/City		State/Territory
BRIDGEMAN DOWNS		QLD
Postcode	Country (if not Australia)	
4035		

Earliest date of change

Please indicate the earliest date that any of the following changes occurred.

Date of change

1	5	/	1	0	/	1	8
[D	D]		[M	M]		[Y	Y]

The changes are

Beneficially held usually means that the owner of the shares is entitled to the direct benefit from the shares. For example, benefits could include the entitlements to payments in relation to any dividends. Shares held by a person as trustee, nominee or on account of another person are non-beneficially held.

Share class code	Shares increased by ... (number)	Shares decreased by ... (number)	Total number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)
ORD		1	0	0.00	0.00	Yes	Yes	

Date of entry of member's name in register

(New members only)

Date of entry

		/			/		
[D	D]		[M	M]		[Y	Y]

LING SUPER FUND PTY LTD

Company Number: 601 533 000

REGISTER OF MEMBERS AS AT 15/10/2018

KEVIN LEE CHUNG LING

129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

ORDINARY SHARES

Date of Entry: 13/06/2017

Date of Cessation:

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
13/06/2017	Balance	1		1				0	\$1.00	\$0.00	Y
15/10/2018	Transfer in		1	2	RONALD JAMES GOLLAGHER	\$1.00		1	\$1.00	\$0.00	Y

RONALD JAMES GOLLAGHER

129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

ORDINARY SHARES

Date of Entry: 13/06/2017

Date of Cessation: 15/10/2018

Date of Transaction	Transaction Type	Units			Transferred To/From	Consideration Paid/Received Per Unit	Unique No.s	Certificate No.	Amount Paid per Unit	Amount Unpaid per Unit	Benef. Held Y/N
		Acquired	Transferred	Balance							
13/06/2017	Balance	1		1				0	\$1.00	\$0.00	Y
15/10/2018	Transfer out		-1	0	KEVIN LEE CHUNG LING	\$1.00			\$1.00	\$0.00	Y

LING SUPER FUND PTY LTD

ACN: 601 533 000

SHARE/OPTION TRANSFER JOURNAL

Date Entered	Transaction Details	Number
15/10/2018	From RONALD JAMES GOLLAGHER 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035 To KEVIN LEE CHUNG LING 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035 Certificate Number 1 Security ORD - ORDINARY SHARES	1

Company Name: LING SUPER FUND PTY LTD
ACN/ARBN: 601 533 000
Document Type: Directors Resolution

Preparation of Documents: The secretary was requested to complete the documents required to reflect the change of the company.

Transfer of Shares: It was resolved to approve the following transfer of shares:

Seller: RONALD JAMES GOLLAGHER
Buyer: KEVIN LEE CHUNG LING
No of Shares: 1
ORD, ORDINARY SHARES, FULLY PAID

New Share Certificates: It was also resolved to complete the new share certificates pursuant to the rules that govern the execution of documents by the company and to cancel any certificates that are no longer required.

Signed by the sole director of the company:

KEVIN LEE CHUNG LING

/ /

LING SUPER FUND PTY LTD

ACN/ARBN: **601 533 000**

Incorporated in Queensland on 29/08/2014 under the Corporations Act 2001 (Cth)

Registered Address:

Level 1, 1355 Gympie Road, Aspley, QLD 4034

Certificate Number: **1**

Share Certificate

This is to certify that

KEVIN LEE CHUNG LING

129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

Is the registered holder of

No of Shares	1
Share type	ORD - ORDINARY SHARES
Amount Payable per Share	\$1.00
Total Amount Paid	\$1.00

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 15/10/2018

KEVIN LEE CHUNG LING
Director

Standard Transfer Form

Part 1

Company Name	LING SUPER FUND PTY LTD
ACN	601 533 000
Description	ORD - ORDINARY SHARES
Quantity	1
Consideration	\$1.00
Date	15/10/2018
Full Name (s) of Transferor(s) (Seller(s))	RONALD JAMES GOLLAGHER 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

I/We hereby transfer the above shares to the transferee(s) names below

**Transferor(s) (seller(s))
Sign Here**

Date: / /

Part 2

Full Name (s) of Transferee(s) (Buyer(s))	KEVIN LEE CHUNG LING 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
--	--

**Transferee(s) (buyer(s))
Sign Here**

Date: / /



The Trustee for Ling Super Fund

ABN:	22 428 763 709
ABN Status:	Active from 08 Sep 2014
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 68 WAVELL HEIGHTS NORTH QLD 4012 AUSTRALIA
Status:	Complying

ABN last updated: 27 Jun 2019

Record extracted: 26 Feb 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Company Name: LING SUPER FUND PTY LTD
ACN/ARBN: 601 533 000
Document Type: Directors Resolution

Preparation of Documents: The secretary was requested to complete the documents required to reflect the change of the company.

Transfer of Shares: It was resolved to approve the following transfer of shares:

Seller: RONALD JAMES GOLLAGHER
Buyer: KEVIN LEE CHUNG LING
No of Shares: 1
ORD, ORDINARY SHARES, FULLY PAID

New Share Certificates: It was also resolved to complete the new share certificates pursuant to the rules that govern the execution of documents by the company and to cancel any certificates that are no longer required.

Signed by the sole director of the company:



KEVIN LEE CHUNG LING

15/10/18

15 October, 2018


The Director
Ling Super Fund Pty Ltd
ACN - 601 533 000

Dear Sir/Madam,

LING SUPER FUND PTY LTD
ACN - 601 533 000

I, Ronald James Gollagher hereby resign as a Director & Member and of the above company effective immediately from 15 October, 2018 and all shares held will be transferred to Kevin Lee Chung Ling

Yours Faithfully



Ronald James Gollagher

LING SUPER FUND PTY LTD

ACN/ARBN: **601 533 000**

Incorporated in Queensland on 29/08/2014 under the Corporations Act 2001 (Cth)

Registered Address:

Certificate Number: **1**

Level 1, 1355 Gympie Road, Aspley, QLD 4034

Share Certificate

This is to certify that

KEVIN LEE CHUNG LING

129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

Is the registered holder of

No of Shares **1**

Share type **ORD - ORDINARY SHARES**

Amount Payable per Share **\$1.00**

Total Amount Paid **\$1.00**

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 15/10/2018



KEVIN LEE CHUNG LING
Director

Standard Transfer Form

Part 1

Company Name LING SUPER FUND PTY LTD
ACN 601 533 000
Description ORD - ORDINARY SHARES
Quantity 1
Consideration \$1.00
Date 15/10/2018
Full Name (s) of Transferor(s) (Seller(s)) RONALD JAMES GOLLAGHER
129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

I/We hereby transfer the above shares to the transferee(s) names below

**Transferor(s) (seller(s))
Sign Here**

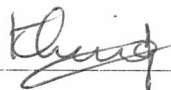


Date: 15/10/18

Part 2

Full Name (s) of Transferee(s) (Buyer(s)) KEVIN LEE CHUNG LING
129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

**Transferee(s) (buyer(s))
Sign Here**



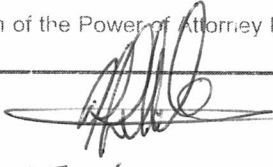
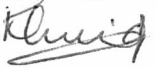

Date: 15/10/18

SCHEDULE 1
SHARE TRANSFER

FULL NAME OF COMPANY	LING SUPER FUND PTY LTD	
ACN	601 533 000	
DESCRIPTION OF SHARE(S)	CLASS: ORD	<input checked="" type="checkbox"/> FULLY PAID <input type="checkbox"/> PAID TO \$ _____
QUANTITY	1	
FULL NAME OF SELLER(S)	RONALD JAMES GOLLAGHER	
FULL ADDRESS OF SELLER(S)	129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035	
TOTAL CONSIDERATION	1	
FULL NAME OF BUYER(S)	KEVIN LEE CHUNG	
FULL ADDRESS OF BUYER(S)	129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035	
REQUEST	Please enter this transfer on the Share Register	

I/We the registered holder(s) for the above consideration transfer to the Buyer(s) named above the shares specified above standing in my/our name(s) in the books of the Company subject to the conditions on which I/We held the same at the time of signing and I/We the Buyer(s) agree to accept the shares subject to the same conditions and the Rules contained in the Company's Constitution.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if any).

SELLER(S)	Sign Here	
	Date Signed	15/10/18
BUYER(S)	Sign Here	
	Date Signed	15/10/18
AUTHORITY TO FORWARD CERTIFICATE TO THIRD PARTY	I/We authorise you to forward the certificate/s issued in my/our name/s following the registration of this transfer to: Signature of Buyer(s) 	

Company Name: LING SUPER FUND PTY LTD
ACN/ARBN: 601 533 000
Address: 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
Date: 15/10/2018
Document Type: Directors Meeting Minute

Present: KEVIN LEE CHUNG LING was present at the meeting

Election of Chairperson: KEVIN LEE CHUNG LING was elected chairperson of the meeting.

Minutes of Previous Meeting The minutes of the previous meeting of directors were read and confirmed by all attendees.

Removal of Director: It was resolved to remove the following director of the company:

RONALD JAMES GOLLAGHER

Preparation of Documents: The secretary was requested to complete the documents required to reflect the change of the company.

Closure: There being no further business the meeting was closed.



KEVIN LEE CHUNG LING
Chairperson

15/10/18

15 October, 2018

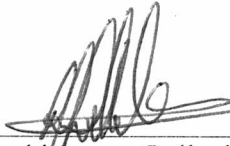
The Director
Ling Custodian Pty Ltd
ACN - 601 529 604

Dear Sir/Madam,

LING CUSTODIAN PTY LTD
ACN - 601 529 604

I, Ronald James Gollagher hereby resign as a Director & Member and of the above company effective immediately from 15 October, 2018 and all shares held will be transferred to Kevin Lee Chung Ling

Yours Faithfully

A handwritten signature in black ink, appearing to read 'R. Gollagher', written over a horizontal line.

Ronald James Gollagher

LING CUSTODIAN PTY LTD

ACN/ARBN: **601 529 604**

Incorporated in Queensland on 29/08/2014 under the Corporations Act 2001 (Cth)

Registered Address:

Level 1, 1355 Gympie Road, Aspley, QLD 4034

Certificate Number: **1**

Share Certificate

This is to certify that

KEVIN LEE CHUNG LING

129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

Is the registered holder of

No of Shares	1
Share type	ORD - ORDINARY SHARES
Amount Payable per Share	\$1.00
Total Amount Paid	\$1.00

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 15/10/2018



KEVIN LEE CHUNG LING
Director

Standard Transfer Form

Part 1

Company Name LING CUSTODIAN PTY LTD
ACN 601 529 604
Description ORD - ORDINARY SHARES
Quantity 1
Consideration \$1.00
Date 15/10/2018
Full Name (s) of Transferor(s) (Seller(s)) RONALD JAMES GOLLAGHER
129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

I/We hereby transfer the above shares to the transferee(s) names below

**Transferor(s) (seller(s))
Sign Here**



Date: 15/10/18

Part 2

Full Name (s) of Transferee(s) (Buyer(s)) KEVIN LEE CHUNG LING
129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035

**Transferee(s) (buyer(s))
Sign Here**



Date: 15/10/18

Company Name: LING CUSTODIAN PTY LTD
ACN/ARBN: 601 529 604
Document Type: Directors Resolution

Preparation of Documents: The secretary was requested to complete the documents required to reflect the change of the company.

Transfer of Shares: It was resolved to approve the following transfer of shares:

Seller: RONALD JAMES GOLLAGHER
Buyer: KEVIN LEE CHUNG LING
No of Shares: 1
ORD, ORDINARY SHARES, FULLY PAID

New Share Certificates: It was also resolved to complete the new share certificates pursuant to the rules that govern the execution of documents by the company and to cancel any certificates that are no longer required.

Signed by the sole director of the company:



KEVIN LEE CHUNG LING

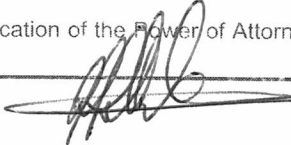
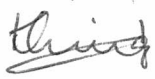
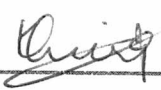
15/10/18

SCHEDULE 1
SHARE TRANSFER

FULL NAME OF COMPANY	LING CUSTODIAN PTY LTD
ACN	601 529 604
DESCRIPTION OF SHARE(S)	CLASS: ORD <input checked="" type="checkbox"/> FULLY PAID <input type="checkbox"/> PAID TO \$ _____
QUANTITY	1
FULL NAME OF SELLER(S)	RONALD JAMES GOLLAGHER
FULL ADDRESS OF SELLER(S)	129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
TOTAL CONSIDERATION	1
FULL NAME OF BUYER(S)	KEVIN LEE CHUNG
FULL ADDRESS OF BUYER(S)	129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
REQUEST	Please enter this transfer on the Share Register

I/We the registered holder(s) for the above consideration transfer to the Buyer(s) named above the shares specified above standing in my/our name(s) in the books of the Company subject to the conditions on which I/We held the same at the time of signing and I/We the Buyer(s) agree to accept the shares subject to the same conditions and the Rules contained in the Company's Constitution.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if any).

SELLER(S)	Sign Here 
	Date Signed 15/10/18
BUYER(S)	Sign Here 
	Date Signed 15/10/18
AUTHORITY TO FORWARD CERTIFICATE TO THIRD PARTY	I/We authorise you to forward the certificate/s issued in my/our name/s following the registration of this transfer to: Signature of Buyer(s) 

Company Name: LING CUSTODIAN PTY LTD
ACN/ARBN: 601 529 604
Address: 129 GALAXY STREET, BRIDGEMAN DOWNS, QLD 4035
Date: 15/10/2018
Document Type: Directors Meeting Minute

Present: KEVIN LEE CHUNG LING was present at the meeting

Election of Chairperson: KEVIN LEE CHUNG LING was elected chairperson of the meeting.

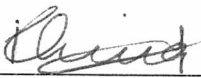
Minutes of Previous Meeting The minutes of the previous meeting of directors were read and confirmed by all attendees.

Removal of Director: It was resolved to remove the following director of the company:

RONALD JAMES GOLLAGHER

Preparation of Documents: The secretary was requested to complete the documents required to reflect the change of the company.

Closure: There being no further business the meeting was closed.



KEVIN LEE CHUNG LING
Chairperson

15/10/18

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

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

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

Ling 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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Kevin Lee Chung
Ling

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

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