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**ONG FAMILY SUPERFUND**

**Trial Balance at 30/06/2018**

**Printed: Monday 29 April, 2019 @ 09:51:31**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(28,821.85)	242/001	Ong, Sea Ping			24,767.74 <i>WP1</i>
(85,522.84)	247	Increase in Market Value of Investments			3,033.00
	<b>250</b>	<b>Interest Received</b>			
(8.61)	250/001	Cash at Bank - NAB Cash Manager 94- 902-4594			12.44
(181.68)	250/002	Cash at Bank - NAB Business Cash Maximiser 94-902-9248			100.27 <i>WP2</i>
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(3,000.00)	261/002	Chiu, Susan			3,000.00 <i>WP3</i>
	<b>280</b>	<b>Rent Received</b>			
(17,614.10)	280/001	Unit 1/9 Webster Court, Bayswater VIC 3153			18,229.30 <i>WP4</i>
1,430.00	301	Accountancy Fees		1,430.00 <i>WP5</i>	
296.00	302	Administration Costs		302.00 <i>WP6</i>	
259.00	304	ATO Supervisory Levy		259.00	
	<b>334</b>	<b>Depreciation</b>			
3,174.00	334/001	Unit 1/9 Webster Court, Bayswater VIC 3153		3,033.00 <i>WP7</i>	
	<b>375</b>	<b>Investment Expenses</b>			
6,869.24	375/001	Unit 1/9 Webster Court, Bayswater VIC 3153		7,559.45 <i>WP8</i>	
15,298.17	379	Interest Paid		14,090.64 <i>WP9</i>	
76.00	382	Fines		323.00 <i>WP6</i>	
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
4,009.10	390/001	Ong, Sea Ping		4,688.29 <i>WP10</i>	
2,293.65	485	Income Tax Expense		1,762.20	
101,443.92	490	Profit/Loss Allocation Account		15,695.17	
	<b>501</b>	<b>Ong, Sea Ping (Accumulation)</b>			
(98,343.65)	501/001	Opening Balance - Preserved/Taxable			191,651.84
(28,821.85)	501/011	Employer Contributions - Concessional			24,767.74
(70,883.92)	501/031	Share of Profit/(Loss) - Preserved/Taxable		5,206.74	
4,323.27	501/051	Contributions Tax - Preserved		3,715.14	
(1,934.79)	501/053	Income Tax - Preserved/Taxable			1,860.62
4,009.10	501/130	Life Insurance Premiums - Preserved/Taxable		4,688.29	
	<b>502</b>	<b>Chiu, Susan (Accumulation)</b>			
655.90	502/001	Opening Balance - Preserved/Taxable			4,479.83
(8,269.14)	502/002	Opening Balance - Preserved/Tax Free			11,269.14
(3,000.00)	502/016	Member/Personal Contributions - Preserved			3,000.00
(5,040.90)	502/031	Share of Profit/(Loss) - Preserved/Taxable		415.34	
(94.83)	502/053	Income Tax - Preserved/Taxable			92.32
3,038.52	604	Cash at Bank - NAB Cash Manager 94- 902-4594		31.26 <i>WP11</i>	
25,723.33	605	Cash at Bank - NAB Business Cash Maximiser 94-902-9248		25,743.60 <i>WP12</i>	
2,425.00	640	Formation Expenses		2,425.00	

**ONG FAMILY SUPERFUND**

**Trial Balance at 30/06/2018**

Printed: Monday 29 April, 2019 @ 09:51:31

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	772	<b>Real Estate Properties (Australian)</b>			
470,000.00	772/001	Unit 1/9 Webster Court, Bayswater VIC 3153	1.0000	470,000.00 - <i>per council rate notice</i>	
	805	<b>Amounts owing to other persons</b>			
(292,758.39)	805/001	Loan from Sea Ping Ong & Susan Chiu			275,069.03 <i>WP9</i>
	850	<b>Income Tax Payable</b>			
(2,293.65)	850/001	Income Tax Payable			1,629.85
2,426.00	850/004	Tax Instalments Paid		2,383.00 <i>WP13</i>	
(1,160.00)	860	PAYG Payable			529.00 <i>WP14</i>
	880	Sundry Creditors			259.00 <i>WP15</i>
0.00				<u>563,751.12</u>	<u>563,751.12</u>

**Current Year Profit/(Loss): \$17,457.37**

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**ONG FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL**  
**Printed: Thursday 18 April, 2019 @ 12:50:39**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Ong. Sea Ping</u></b>						
06/07/2017	0	Bank Statement			2,752.08	(2,752.08)
		Narration: Superchoice				
11/08/2017	0	Bank Statement			752.08	(3,504.16)
		Narration: Superchoice				
09/09/2017	0	Bank Statement			932.58	(4,436.74)
		Narration: Superchoice				
12/10/2017	0	Bank Statement			752.09	(5,188.83)
		Narration: Superchoice				
07/11/2017	0	Bank Statement			752.08	(5,940.91)
		Narration: Superchoice				
12/12/2017	0	Bank Statement			1,411.10	(7,352.01)
		Narration: Superchoice				
11/01/2018	0	Bank Statement			752.08	(8,104.09)
		Narration: Superchoice				
12/02/2018	0	Bank Statement			752.08	(8,856.17)
		Narration: Superchoice				
12/03/2018	0	Bank Statement			1,084.58	(9,940.75)
		Narration: Superchoice				
12/04/2018	0	Bank Statement			752.08	(10,692.83)
		Narration: Superchoice				
09/05/2018	0	Bank Statement			8,052.08	(18,744.91)
		Narration: Superchoice				
12/06/2018	0	Bank Statement			6,022.83	(24,767.74)
		Narration: Superchoice				
				Total Debits:		
				Total Credits:	<b>\$24,767.74</b>	
				Current Year Profit/(Loss):	N/A	

**ONG FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 250/001 TO 250/002 - ENTRIES: ALL**  
**Printed: Thursday 18 April, 2019 @ 12:51:40**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - NAB Cash Manager 94-902-4594</u></b>						
31/07/2017	0	Bank Statement			2.25	(2.25)
		Narration: Jul Int				
31/08/2017	0	Bank Statement			0.15	(2.40)
		Narration: Aug Int				
29/09/2017	0	Bank Statement			0.54	(2.94)
		Narration: Sep Int				
31/10/2017	0	Bank Statement			0.47	(3.41)
		Narration: Oct Int				
30/11/2017	0	Bank Statement			0.48	(3.89)
		Narration: Nov int				
29/12/2017	0	Bank Statement			1.19	(5.08)
		Narration: Dec int				
31/01/2018	0	Bank Statement			1.63	(6.71)
		Narration: Jan int				
28/02/2018	0	Bank Statement			0.24	(6.95)
		Narration: feb int				
29/03/2018	0	Bank Statement			0.86	(7.81)
		Narration: Mar int				
30/04/2018	0	Bank Statement			0.67	(8.48)
		Narration: Apr int				
31/05/2018	0	Bank Statement			2.41	(10.89)
		Narration: may int				
29/06/2018	0	Bank Statement			1.55	(12.44)
		Narration: Jun int				
<b><u>250/002</u>      <u>Cash at Bank - NAB Business Cash Maximiser 94-902-9248</u></b>						
31/07/2017	0	Bank Statement			13.81	(13.81)
		Narration: Jul Int				
31/08/2017	0	Bank Statement			14.82	(28.63)
		Narration: Aug Int				
29/09/2017	0	Bank Statement			12.05	(40.68)
		Narration: Sep Int				
31/10/2017	0	Bank Statement			9.27	(49.95)
		Narration: Oct Int				
30/11/2017	0	Bank Statement			7.46	(57.41)
		Narration: Nov Int				
29/12/2017	0	Bank Statement			7.08	(64.49)
		Narration: Dec Int				
31/01/2018	0	Bank Statement			8.27	(72.76)
		Narration: Jan Int				
28/02/2018	0	Bank Statement			6.43	(79.19)
		Narration: Feb Int				
29/03/2018	0	Bank Statement			5.84	(85.03)
		Narration: Mar Int				
30/04/2018	0	Bank Statement			4.32	(89.35)
		Narration: Apt Int				
31/05/2018	0	Bank Statement			3.29	(92.64)
		Narration: May Int				
29/06/2018	0	Bank Statement			7.63	(100.27)
		Narration: Jun Int				

**ONG FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 250/001 TO 250/002 - ENTRIES: ALL**  
**Printed: Thursday 18 April, 2019 @ 12:51:40**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:  
Total Credits:   **\$112.71**  
Current Year Profit/(Loss):   **N/A**



**NAB Cash Manager**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.

WP3



DIRECTOR  
 10 LEXINGTON ST  
 VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$1,541.88 Cr
Total credits	\$19,133.34
Total debits	\$20,651.90
<b>Closing balance</b>	<b>\$23.32 Cr</b>

Statement starts 9 June 2018  
 Statement ends 7 September 2018

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
 BSB number -083-004  
 Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
 Telephone number (03) 8636 5427

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Jun 2018	Brought forward			1,541.88 Cr
12 Jun 2018	Internet Transfer tsf..... PC06C008-5233705 Superchoice P/L 395276.....		280.00 ✓	
	Internet Transfer Linstal.....		6,022.83 ✓	
18 Jun 2018	Internet Transfer tsf.....	1,815.00 ✓		6,029.71 Cr
27 Jun 2018	sp super John Ong 241/207 141000.....	6,000.00 ✓		29.71 Cr
28 Jun 2018	Internet Transfer tsf.....		3,000.00 ✓	3,029.71 Cr
29 Jun 2018	Interest.....	3,000.00 ✓		29.71 Cr
2 Jul 2018			1.55 ✓	31.26 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*  
 The Following Information Concerning This Account Is  
 Provided To Assist In Preparing Your 2017/18 Tax Return  
 Credit Interest Paid - 2017/18 Financial Year 12.44  
 Resident Withholding Tax - 2017/18 Financial Year 0.00  
 If You Have Any Queries, Please Call The Account Enquiries  
 Number On The Top Of This Statement.  
 \*\*\*\*\*

WEBS00901RWC Ray White Croydo  
 141000.....

5 Jul 2018	PC06C009-5255488 Superchoice P/L	1,313.60		1,344.86 Cr
	395276.....			
	Carried forward		752.08	2,096.94 Cr
				2,096.94 Cr

250134/02/M002660/S004510/009019

WP4

**Ray White Croydon**  
71 Main Street  
CROYDON VIC 3136  
Ph: 03 9725 7444 Fax: 03 9723 4767  
ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
1 Wandin Court  
Forest Hill  
VIC 3131

Agent ABN: 18-141-043-003  
Primary Owner Statement for  
Period Ending: 28/07/17  
Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1608.00 M1	26/07/17	25/08/17	25/08/17	1610.00	3.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1610.00
	*Management Fees	87.75	
	Plus GST on items marked *	8.78	
		<u>96.53</u>	<u>1610.00</u>

**Transferred to your bank account \$1,513.47**  
Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 1 Wandin Court  
 Forest Hill  
 VIC 3131

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 28/08/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1608.00 M1	26/08/17	25/09/17	25/09/17	1608.00	3.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
28/08/17	1/9 Webster Court Registered Post - 1/9 Webster Court, Forest Hill (Includes \$0.50 GST)	5.50	
	*Management Fees	87.64	
	Plus GST on items marked *	8.76	
		101.90	1608.00

**Transferred to your bank account \$1,506.10**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004



**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 1 Wandin Court  
 Forest Hill  
 VIC 3131

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 25/09/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1608.00 M1	25/09/17	25/09/17	15/10/17	1100.00	1103.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1100.00
	*Management Fees	59.95	
	Plus GST on items marked *	6.00	
		65.95	1100.00

**Transferred to your bank account \$1,034.05**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 1 Wandin Court  
 Forest Hill  
 VIC 3131

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 28/09/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1608.00 M1	25/09/17	25/09/17	21/10/17	310.00	1413.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		310.00
	*Management Fees	16.90	
	Plus GST on items marked *	1.69	
		18.59	310.00

**Transferred to your bank account \$291.41**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 1 Wandin Court  
 Forest Hill  
 VIC 3131

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 04/10/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1608.00 M1	26/09/17	25/10/17	25/10/17	210.00	15.00
<b>Date</b>	<b>Disbursements &amp; Sundry Receipts</b>					<b>Debit</b>	<b>Credit</b>
	Total Rent & Outgoings Collected From Tenants						210.00
	*Management Fees					11.45	
	Plus GST on items marked *					1.14	
						12.59	210.00

**Transferred to your bank account \$197.41**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 1 Wandin Court  
 Forest Hill  
 VIC 3131

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 26/10/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason Rent	1651.00 M1 Changed on 26/11/17 from \$ 1608.00M1	26/10/17	25/11/17	25/11/17	1608.00	15.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
26/10/17	1/9 Webster Court Tree branch removal (Includes \$118.00 GST)	1298.00	
		Inv:9333	
26/10/17	1/9 Webster Court (Includes \$13.64 GST) *Management Fees Plus GST on items marked *	150.00 87.64 8.76	
		1544.40	1608.00

**Transferred to your bank account \$63.60**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004



**Len McKeown**  
TREE SERVICES

Qualified Arborist  
Diploma in Arboriculture Melb Uni (Burnley Campus)  
ph: 03 9736 2159 | fax: 03 9737 1883 | e: lenmckeown@bigpond.com

# TAX INVOICE

**Date: 12/10/2017**  
**Inv. no: #009333**

Len McKeown Tree Removals Pty Ltd  
ABN 31 327 552 969  
ACN 108 253 023  
8 Wright Street, Mt Evelyn VIC 3796,  
www.lenmckeowntreeservice.com.au

**CLIENT:**  
Company: Ray White  
Name: C/o Brett Johansson  
Phone: 0417-229-672  
Mobile: 0436-483-250 (Tenant-Pauline Mason)  
Email: brett.johansson@raywhite.com  
Site Address: 1/9 Webster Court  
>Bayswater Victoria 3153

Date Received:	13/10
Property Manager:	[Signature]
Date Processed:	13/10
Initials:	[Signature]

#	Item	Description	Price
1	Tree mulching Chipping	Lean up fallen section of tree behind carport Remove all waste	\$600
2	Tree Pruning	To remove major deadwood from Nicholii behind carport Remove all waste	\$580

Sub Total: \$1180

GST: \$118

Discount: \$0

**Grand Total: \$1298**

**PAYMENT TERMS ARE:**

25% deposit is required at the time of booking. Payment on completion unless otherwise approved prior to the work commencing by Cash, Cheque, Direct Debit to CBA BSB 063-852 Acct 10158746 or for Credit card call 0438 397 235 (2% surcharge for credit card transactions).

Please use invoice/quote number as reference for payments.

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 1 Wandin Court  
 Forest Hill  
 VIC 3131

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 01/12/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1651.00 M1	25/11/17	25/11/17	25/11/17	0.00	15.00
	Vacating: 26/11/17						
	Rent Changed on 26/11/17 from \$ 1608.00M1						
	James Tessmann & Jeremy Ryan	1608.00 M1	01/12/17	31/12/17	31/12/17	1608.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
28/11/17	1/9 Webster Court Lease Fees - 1/9 Webster Court Bayswater (Includes \$57.89 GST)	636.77	
28/11/17	1/9 Webster Court Advertising - 1/9 Webster Court Bayswater (Includes \$12.55 GST)	138.00	
	*Management Fees	87.64	
	Plus GST on items marked *	8.76	
		871.17	1608.00

**Transferred to your bank account \$736.83**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 10 Lexington Street  
 Vermont  
 VIC 3133

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 06/12/17  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1651.00 M1	26/11/17	26/11/17	26/11/17	39.30	0.00
	Vacating: 26/11/17						
	James Tessmann & Jeremy Ryan	1608.00 M1	31/12/17	31/12/17	31/12/17	0.00	0.00

Date	Disbursements & Sundry Receipts		Debit	Credit
	Total Rent & Outgoings Collected From Tenants			39.30
06/12/17	1/9 Webster Court Letting fee (Pauline Mason)			150.00
	(Includes \$13.64 GST)			
06/12/17	1/9 Webster Court Advertising (Pauline Mason)			138.00
	(Includes \$12.55 GST)			
06/12/17	1/9 Webster Court Reglaze ensuite window (Pauline Mason)			200.00
	(Includes \$18.18 GST)			
	*Management Fees		2.14	
	Plus GST on items marked *		0.21	
			2.35	527.30

**Transferred to your bank account \$524.95**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 10 Lexington Street  
 Vermont VIC 3133

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 02/01/18  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Pauline Mason	1651.00 M1	28/11/17	26/11/17	28/11/17	0.00	0.00
	Vacating: 26/11/17						
	James Tessmann & Jeremy Ryan	1608.00 M1	01/01/18	31/01/18	31/01/18	1608.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
02/01/18	1/9 Webster Court Bayswater Glass		
	Reglaze ensuite window (Includes \$11.64 GST)	Inv:INV15661	128.00
	*Management Fees		87.64
	Plus GST on items marked *		8.76
		224.40	1608.00

**Transferred to your bank account \$1,383.60**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004



# BAYSWATER GLASS

6A Church st  
Bayswater  
VIC 3153

Phone: 03 9729 6566  
Fax: 03 9729 8460  
Email: info@bayswaterglass.com.au  
Website: www.bayswaterglass.com.au

A.B.N 78 625 075 302

## Tax Invoice

Invoice No.:	00015661
Date:	19/12/2017
Your Ref:	M1556358
Terms:	Net 30
Due Date:	18/01/2018

RAY WHITE REAL ESTATE- CROYDON  
71 MAIN ST  
CROYDON  
VIC 3136

**Job/Delivery Address:**  
Ong Family Investments Pty Ltd  
1/9 Webster Court  
Bayswater

QUANTITY	DESCRIPTION	UNIT PRICE (inc-GST)	TOTAL PRICE (inc-GST)
1	SUPPLY & INSTALL 897mm x 257mm 4mm satinlite toughened safety glass	128.00	\$128.00


Date Received: 19/12  
Property Manager: [Signature]  
Date Processed: 19/12  
Initials: [Signature]

Salesperson: PHIL KEEP

Attention Brett Johansson, Thank you

GST:	\$11.64
Total (inc-GST):	\$128.00
Paid to Date:	\$0.00
<b>Balance Due:</b>	<b>\$128.00</b>

### How to Pay

 **by credit card**  
To pay via MasterCard or VISA  
**by PHONE:** 03 9729 6566  
Minimum payment \$20.00

**by direct deposit** Bayswater Glass  
BSB: 033187 ACC: 158553  
Please use your invoice no. as reference

Invoice No: 00015661 Amount Due: \$128.00

All goods remain the property of Bayswater Glass until payment in full is received.

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 10 Lexington Street  
 Vermont VIC 3133

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 01/02/18  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/02/18	28/02/18	28/02/18	1608.00	0.00
<b>Date</b>	<b>Disbursements &amp; Sundry Receipts</b>					<b>Debit</b>	<b>Credit</b>
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						96.40	1608.00

**Transferred to your bank account \$1,511.60**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 10 Lexington Street  
 Vermont VIC 3133

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 02/03/18  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/03/18	31/03/18	31/03/18	1608.00	0.00
<b>Date</b>	<b>Disbursements &amp; Sundry Receipts</b>					<b>Debit</b>	<b>Credit</b>
	Total Rent & Outgoings Collected From Tenants						1608.00
02/03/18	1/9 Webster Court Prowater						
	Roof leak fixed tiles (Includes \$14.50 GST)			Inv:INV1506		159.50	
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						255.90	1608.00

**Transferred to your bank account \$1,352.10**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

PO Box 14  
Kilsyth Vic 3137  
0422180683- Grant  
0433 492 923- Jason  
prowaterplumbing@bigpond.com

ABN: 20 601 926 256

**Tax Invoice**

<p>Ray White Croydon 71 Main Street Croydon VIC 3136 Australia</p>	<p><b>Invoice No.:</b> 00001506 <b>Date:</b> 22/02/2018 <b>Your Ref:</b> <b>Terms:</b> Net 30</p>
--	---

DETAILS	TOTAL (EX GST)
<p>1/9 Webster Court, Bayswater Attended property to investigate roof leak, found several broken and cracked tiles up on roof. Sealed up with silicon sealant.</p> <div style="text-align: center; border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p>Date Received: 23/2 Property Manager: [Signature] Date Processed: [Signature] Initials: [Signature]</p> </div>	<p>\$145.00</p>

<b>Delivery via:</b>	<b>Delivery Address:</b>	<b>Subtotal:</b>	\$145.00
<b>Delivery Date:</b>	c/- Ong Family Investments Pty Ltd	<b>Freight(ex-GST):</b>	\$0.00
<b>Salesperson:</b>	Ray White Croydon	<b>GST:</b>	\$14.50
	71 Main Street	<b>Total(inc-GST):</b>	\$159.50
	Croydon VIC 3136	<b>Paid to Date:</b>	\$0.00
	Australia	<b>Balance Due:</b>	<b>\$159.50</b>

**How to Pay**

Please Direct Deposit to:  
ProWater Plumbing Pty Ltd  
BSB: 063 885  
Account No: 1037 6458



Detach this section and mail your cheque to...

**by mail**  
**Pro Water Plumbing Pty Ltd**  
  
PO Box 14  
Kilsyth Vic 3137

**Ray White Croydon**  
71 Main Street  
CROYDON VIC 3136  
Ph: 03 9725 7444 Fax: 03 9723 4767  
ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
10 Lexington Street  
Vermont VIC 3133

Agent ABN: 18-141-043-003  
Primary Owner Statement for  
Period Ending: 03/04/18  
Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/04/18	30/04/18	30/04/18	1608.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						<u>96.40</u>	<u>1608.00</u>

**Transferred to your bank account \$1,511.60**  
Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 10 Lexington Street  
 Vermont VIC 3133

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 02/05/18  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/05/18	31/05/18	31/05/18	1608.00	0.00
<b>Date</b>	<b>Disbursements &amp; Sundry Receipts</b>					<b>Debit</b>	<b>Credit</b>
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						96.40	1608.00

**Transferred to your bank account \$1,511.60**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

**Ray White Croydon**  
 71 Main Street  
 CROYDON VIC 3136  
 Ph: 03 9725 7444 Fax: 03 9723 4767  
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd  
 10 Lexington Street  
 Vermont VIC 3133

Agent ABN: 18-141-043-003  
 Primary Owner Statement for  
 Period Ending: 31/05/18  
 Reference: ONG  
**TAX INVOICE**

Ong Family Investments Pty Ltd  
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/06/18	30/06/18	30/06/18	1608.00	0.00
Date	Disbursements & Sundry Receipts		<i>June '18</i>			Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees				87.64		
	Plus GST on items marked *				8.76		
					96.40		1608.00

**Transferred to your bank account \$1,511.60**  
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004



WP5

# TAX INVOICE

ABN 13 796 469 638

**Date**  
27 March 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-2591

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

Ong Family Superfund  
10 Lexington St  
VERMONT VIC 3133

## Services Description

Amount

Fee for professional services rendered during the period including:

- Preparation of the 2017 Income Tax Return
- Preparation of the 2017 Financial Statements
- Reimbursement of Audit Fees

1,300.00

Subtotal 1,300.00

GST 130.00

Total 1,430.00

**Amount Due 1,430.00**

**Due Date:** 10 April 2018

### Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

**Please include your invoice number as the description**

pd 16/4/18





Ref: 123533254  
 Time: 15:48:04  
 ASIC Date: 12/3/2019  
 Australian Securities & Investments Commission

Online Enquiry

page 1 of 2

WP6

ABN 86 768 265 615

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

ONG FAMILY INVESTMENT PTY LTD  
 TRIDENT FINANCIAL GROUP PTY LTD  
 L1  
 21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 08 Aug 17

ONG FAMILY INVESTMENT PTY LTD

ACN 165 227 716

Account No. 22 165227716

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$48.00</b>

Please pay

Immediately	\$0.00
By 08 Oct 17	\$48.00

If you have already paid please ignore this invoice statement.

- 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

ref  
 11/8/17

- 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

ONG FAMILY INVESTMENT PTY LTD

ACN 165 227 716

Account No: 22 165227716



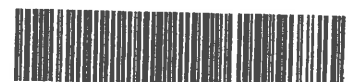
22 165227716

<b>TOTAL DUE</b>	<b>\$48.00</b>
Immediately	\$0.00
By 08 Oct 17	\$48.00

Payment options are listed on the back of this payment slip



Biller Code: 17301  
 Ref: 2291652277164



\*814 129 0002291652277164 29

WP6



**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615



0302335

SS ONG PROPERTIES PTY LTD  
TRIDENT FINANCIAL GROUP PTY LTD  
L1  
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 15 Mar 18

SS ONG PROPERTIES PTY LTD

ACN 167 215 321

Account No. 22 167215321

**Summary**

Balance outstanding	\$332.00
New items	\$245.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$577.00</b>

254 + 78

**Please pay**

Immediately **\$577.00**

- 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

pd 20/3/18

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.



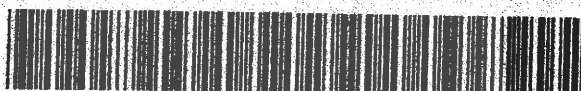
**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

SS ONG PROPERTIES PTY LTD

ACN 167 215 321

Account No: 22 167215321



22 167215321

**TOTAL DUE** \$577.00  
**Immediately** \$577.00

Payment options are listed on the back of this payment slip



Billers Code: 17301  
Ref: 2291672153213



\*814 129 0002291672153213 02

W/B

Diminishing value method schedule (years 1 - 5)

Tax Grouping	Total Cost @ 25-Jan-14 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-18 (\$)
				25-Jan-14 30-Jun-14 Year 1 (\$)	1-Jul-14 30-Jun-15 Year 2 (\$)	1-Jul-15 30-Jun-16 Year 3 (\$)	1-Jul-16 30-Jun-17 Year 4 (\$)	1-Jul-17 30-Jun-18 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioning - Evaporative Cooler	3,673	20	10.0 %	168	362	316	286	256	2,306
Bathroom Accessories - Freestanding	209	5	100.0 %	209	0	0	0	0	0
Blinds	4,307	10	37.5 %	0	0	0	0	0	534
Ceiling Fans	225	5	100.0 %	225	0	0	0	0	0
Cooktops	878	12	37.5 %	0	0	0	0	0	109
Door Closers	124	10	100.0 %	124	0	0	0	0	0
Exhaust Fans	515	10	37.5 %	0	0	0	0	0	64
Floating Timber Floors	3,698	15	13.3 %	212	465	403	349	303	1,966
Garbage Bins	267	10	100.0 %	267	0	0	0	0	0
Garden Sheds Freestanding	1,622	15	37.5 %	0	0	0	0	0	201
Hot Water Systems	1,569	12	16.7 %	112	243	202	169	0	527
Light Shades	429	5	37.5 %	0	0	0	0	0	50
Ovens	1,765	12	16.7 %	127	273	228	190	0	592
Rangehoods	692	12	37.5 %	0	0	0	0	0	86
Smoke Alarms	276	6	100.0 %	276	0	0	0	0	0
<b>Subtotal</b>	<b>20,249</b>			<b>1,710</b>	<b>1,335</b>	<b>1,149</b>	<b>993</b>	<b>559</b>	<b>1,031</b>
Total Division 40 - Effective Life Rate	11,806			1,710	1,335	1,149	993	559	4,272
Total Division 40 - Pooled (Page 18)	8,443			1,584	2,572	1,608	1,005	1,298	2,166
Total Division 40	20,249			3,294	3,907	2,757	1,998	1,857	6,438
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	41,836			309	1,176	1,176	1,176	1,176	36,623
<b>Total Depreciation</b>	<b>62,085</b>			<b>3,803</b>	<b>5,081</b>	<b>3,933</b>	<b>3,174</b>	<b>3,033</b>	<b>43,061</b>

This depreciation schedule is for use only by the client and by no other party or for any other purpose without the express prior written approval of BMT Tax Depreciation Pty Ltd. 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 client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

WP8

**ONG FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL**  
**Printed: Thursday 18 April, 2019 @ 13:03:15**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>375      <u>Investment Expenses</u></b>						
<b>375/001      <u>Unit 1/9 Webster Court, Bayswater VIC 3153</u></b>						
27/07/2017	0	Bank Statement		226.95		226.95
		Narration: South east water				
28/07/2017	0	Bank Statement		96.53		323.48
		Narration: Management fee				
28/08/2017	0	Bank Statement		5.50		328.98
		Narration: Postage				
28/08/2017	0	Bank Statement		96.40		425.38
		Narration: Management fee				
25/09/2017	0	Bank Statement		65.95		491.33
		Narration: Management fee				
28/09/2017	0	Bank Statement		18.59		509.92
		Narration: Management fee				
04/10/2017	0	Bank Statement		12.59		522.51
		Narration: Management fee				
23/10/2017	0	Bank Statement		151.10		673.61
		Narration: South east water				
26/10/2017	0	Bank Statement		1,298.00		1,971.61
		Narration: Len McKeown Tree Removal				
26/10/2017	0	Bank Statement		150.00		2,121.61
		Narration: lease fee				
26/10/2017	0	Bank Statement		96.40		2,218.01
		Narration: management fee				
01/11/2017	0	Bank Statement		1,012.25		3,230.26
		Narration: land tax				
01/12/2017	0	Bank Statement		636.77		3,867.03
		Narration: lease fees				
01/12/2017	0	Bank Statement		138.00		4,005.03
		Narration: advertising				
01/12/2017	0	Bank Statement		96.40		4,101.43
		Narration: management fee				
07/12/2017	0	Bank Statement		2.35		4,103.78
		Narration: management fee				
02/01/2018	0	Bank Statement		128.00		4,231.78
		Narration: Glass install				
02/01/2018	0	Bank Statement		96.40		4,328.18
		Narration: management fee				
31/01/2018	0	Bank Statement		304.00		4,632.18
		Narration: Terri Scheer				
31/01/2018	0	Bank Statement		633.22		5,265.40
		Narration: Terri Scheer insurance				
01/02/2018	0	Bank Statement		96.40		5,361.80
		Narration: management fee				
05/02/2018	0	Bank Statement		151.10		5,512.90
		Narration: South east water				
05/02/2018	0	Bank Statement		1,350.35		6,863.25
		Narration: knox council rate				
02/03/2018	0	Bank Statement		159.50		7,022.75
		Narration: roof repair				
02/03/2018	0	Bank Statement		96.40		7,119.15
		Narration: management fee				
03/04/2018	0	Bank Statement		96.40		7,215.55

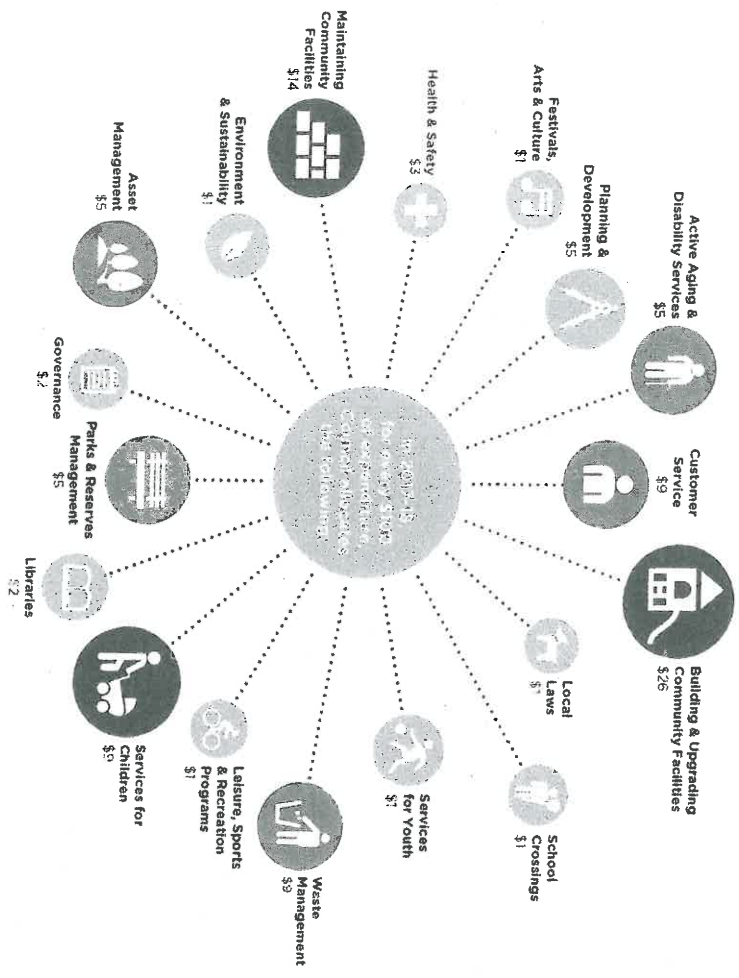
**ONG FAMILY SUPERFUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL**  
**Printed: Thursday 18 April, 2019 @ 13:03:15**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: management fee				
27/04/2018	0	Bank Statement		151.10		7,366.65
		Narration: south east water				
02/05/2018	0	Bank Statement		96.40		7,463.05
		Narration: management fee				
01/06/2018	0	Bank Statement		96.40		7,559.45
		Narration: management fee				
				Total Debits:		<b>\$7,559.45</b>
				Total Credits:		
				Current Year Profit/(Loss):		N/A

# Where Your Money Goes

Each financial year Council prepares a budget commencing from 1 July. When preparing this budget, priorities are set for the financial year that consider the purpose, objectives, functions and power of the Council

Together with its Community and Council Plan. In the 2017-18 financial year, Council will allocate funds to the following community services.



## Community languages

If you need the information in this notice in alternative formats, please contact Council on 03 9298 8000.

For a Translating and Interpreting Service (TIS National) call 131 450 and ask them to call Knox City Council on 03 9298 8000.

**Greek**  
Αν απαιτείστε διαγλώσσα, παρακαλούμε να τηλεφωνήσετε στην Υπηρεσία Μετάφρασης και Διασύνθεσης (Εθνική Υπηρεσία ΤΙΣ) 131 450 και ζητήσετε να τηλεφωνήσουν Knox City Council στο 03 9298 8000.

**Italian**  
Se hai bisogno di un interprete, chiama il Servizio traduttori e interpreti (TIS National) al numero 131 450 e chiedi loro di telefonare al Comune di Knox al numero 03 9298 8000.

**Vietnamese**  
Nếu cần thông ngôn, xin quý vị gọi cho Dịch Vụ Thông Phiên Dịch (TIS National) qua số 131 450 và nhờ họ gọi cho Knox City Council qua số 03 9298 8000.

**Cantonese**  
若你需入口譯員，請致電 131 450 聯絡通譯中心服務熱線 (TIS National)，要求他們致電 03 9298 8000 聯絡 Knox City Council。

**Mandarin**  
如果您需要口譯員，請致電 131 450 聯絡通譯中心服務熱線 (TIS National)，要求他們致電 03 9298 8000 聯繫 Knox City Council。

**Korean**  
언어번역원(통역)을 이용하실 수 있으시면, 통역서비스 센터에 전화하십시오. (TIS National)에 131 450로 전화하십시오. Knox City Council에 03 9298 8000로 전화하십시오.

**Arabic**  
إذا كنت بحاجة إلى مترجم، يرجى الاتصال بالخدمة الوطنية لتيسر الترجمة (TIS National) على الرقم 131 450 وطلبها من الاتصال بمكتب Knox City Council على الرقم 03 9298 8000.

**Polish**  
Jeżeli potrzebujesz tłumacza, prosimy zadzwonić do Usługowni Tłumaczy Tłumaczy (TIS National) pod numerem 131 450 i poprosić o połączenie z Knox City Council pod numerem 03 9298 8000.

[knox.vic.gov.au](http://knox.vic.gov.au)

# 2017-18 Valuation & Rates Notice

SS Ong Properties Pty Ltd  
10 Lexington St  
VERMONT VIC 3133

your city

**Property details**  
1/8 Webster Court  
BAYSWATER VIC 3163  
Lot 1 PS 607293  
Ward: Dimsdale  
Fire Services Property Levy  
Land Use Classification: Residential

Date of Valuation: 01/01/2018  
Site Value: \$265,000  
Capital Improved Value \$470,000  
Net Annual Value: \$23,500  
Operative Date of Valuation: 01/07/2016

Assessment number: 170656 4  
Issue date: 10/09/2017

**Payment options**

Lump sum - current  
**\$1,350.35**  
Due by 15 Feb 2018

**4 instalments**

Due by	Amount
30 Nov 2017	\$337.00
28 Feb 2018	\$337.00
31 May 2018	\$337.00
	<b>\$337.00</b>

**9 monthly instalments**

Due by	Amount
31 Oct 2017	\$149.00
30 Nov 2017	\$149.00
31 Dec 2017	\$149.00
31 Jan 2018	\$149.00
28 Feb 2018	\$149.00
31 Mar 2018	\$149.00
30 Apr 2018	\$149.00
31 May 2018	\$149.00
	<b>\$149.00</b>

## Current rates and charges for 2017-2018 (declared 26 June 2017)

General Rates	0.007189770 x 470,000	\$339.05
Waste Charge - Residential 120L bin	48.00 x 1	\$48.00
Green Waste Charge	97.00 x 1	\$97.00
Fire Services Property Levy Residential Fixed	0.00012200 x 470,000	\$57.30
Fire Services Property Levy Residential Variable		\$107.00
Residential Garbage Charge Ind EPA Landfill Levy		\$162.00
		<b>\$896.05</b>

## To receive electronic notices

Visit [knox.notices.com.au](http://knox.notices.com.au)  
Reference: 270DC28EBD

## BALANCE \$1,350.35

Payments and charges received after 4 August 2017 are not included in this notice.

**How to pay**  
Refer over for more payment options

**Bill** Code 18077  
Ref: 1706 564

**Direct Debit**  
Direct Debit is available by lump sum payment, by 4 instalments or by 9 monthly instalments.

**Internet**  
Make a payment online by visiting [knox.vic.gov.au/payments](http://knox.vic.gov.au/payments) and select Rates payments.

**BPAY** this payment via internet or phone banking.  
**BPAY** View View and pay this bill using internet banking.  
**BPAY** View Registration No.: 1706 564

For more information, visit [knox.vic.gov.au/budget/](http://knox.vic.gov.au/budget/)

[knox.vic.gov.au](http://knox.vic.gov.au)



Ss Ong Properties Pty Ltd  
10 Lexington St  
VERMONT VIC 3133

Payments (Visa/MasterCard) & account balances:  
southeastwater.com.au or call 1300 659 658

Account enquiries:  
southeastwater.com.au/enquiries or call 131 851  
Mon-Fri 8am to 7pm

Faults and emergencies (24/7):  
live.southeastwater.com.au or call 132 812

Interpreter service:  
For all languages 9209 0130  
TTY users 133 677 (ask for 131 851)

Account number: 24768824

Date due: 28 July 2017

Last bill	Payments received	Balance	Current charges	Total due
\$148.80	- \$148.80cr	\$0.00	+ \$226.95	\$226.95

### Your account breakdown

Issue date	11 July 2017
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$148.80
Payment received	\$148.80cr
Balance brought forward	\$0.00
Our charges (no GST)	\$126.39
Other authorities' charges (no GST)	\$100.57
<b>Total due</b>	<b>\$226.95</b>

### Your snapshot

Average daily cost **\$1.39**

### Important note:

From 1 July, prices have changed. See  
[southeastwater.com.au/residentialprices](http://southeastwater.com.au/residentialprices)

This bill includes the Department of Environment, Land,  
Water and Planning annual Parks Charge of \$75.85.

*pd 26/7/17*

### Payment options

**DD** Direct debit  
Set up payments at [mysoutheastwater.com.au](http://mysoutheastwater.com.au)

**B** BPAY® (Up to \$20,000)  
Bill code: 24208 Ref: 1002 4768 8200 007

**C** Credit card (Up to \$5,000)  
Pay by Visa or MasterCard at [southeastwater.com.au](http://southeastwater.com.au)  
or call 1300 659 658

**EFT** (Electronic Funds Transfer)  
BSB: 033-874 Account number: 24768824  
Account name: South East Water Corporation

**POST** Postbillpay  
Billpay Code: 0361 Ref: 1002 4768 8200 007  
Call 131 816 Visit: [postbillpay.com.au](http://postbillpay.com.au)  
Or visit an Australia Post store.

**Centrelink** Centrepay  
Arrange regular deductions from your Centrelink payments  
visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) CRN:555 050 397J

Total due: **\$226.95**  
Account number: **24768824**  
Date paid:  
Receipt number:

Property ref: 56H//17169/00015  
UNIT 19 WEBSTER COURT  
BAYSWATER VIC 3153



\*361100247688200007

PN56H

+00000024768824> +009124+ <0000000000> <0000022695> +444+



Ss Ong Properties Pty Ltd  
 10 Lexington St  
 VERMONT VIC 3133

Payments (Visa/MasterCard) & account balances:  
 southeastwater.com.au or call 1300 659 658  
 Account enquiries:  
 southeastwater.com.au/enquiries or call 131 851  
 Mon-Fri 8am to 7pm  
 Faults and emergencies (24/7):  
 live.southeastwater.com.au or call 132 812  
 Interpreter service:  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)

Account number: 24768824  
 Date due: 27 October 2017

Last bill	Payments received	Balance	Current charges	Total due
\$226.95	- \$226.95cr	\$0.00	+ \$151.10	\$151.10

**Your account breakdown**

Due date	10 October 2017
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$226.95
Payment received	\$226.95cr
Balance brought forward	\$0.00
Our charges (no GST)	\$126.39
Other authorities' charges (no GST)	\$24.72
<b>Total due</b>	<b>\$151.10</b>

**Your snapshot**

Average daily cost **\$1.39**

*pd 22/10/17*

**Payment options**

- Direct debit**  
Set up payments at mysoutheastwater.com.au
- BPAY® (Up to \$20,000)**  
Bill code: 24208 Ref: 1002 4768 8200 007
- Credit card (Up to \$5,000)**  
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658

- EFT (Electronic Funds Transfer)**  
BSB: 033-874 Account number: 24768824  
Account name: South East Water Corporation
- Postbillpay**  
Billpay Code: 0361 Ref: 1002 4768 8200 007  
Call 131 816 Visit: postbillpay.com.au  
Or visit an Australia Post store.

**Centrelink**  
 Arrange regular deductions from your Centrelink payments  
 visit [humanservices.gov.au/centrelink](http://humanservices.gov.au/centrelink) CRN:555 050 397J

Property ref: 56H//17169/00015  
 UNIT 19 WEBSTER COURT  
 BAYSWATER VIC 3153



\*361100247688200007

PN56H

**Total due:** \$151.10  
**Account number:** 24768824  
**Date paid:**   
**Receipt number:**





Ss Ong Properties Pty Ltd  
 10 Lexington St  
 VERMONT VIC 3133

Payments (Visa/MasterCard) & account balances:  
 southeastwater.com.au or call 1300 659 658  
 Account enquiries:  
 southeastwater.com.au/enquiries or call 131 851  
 Mon-Fri 8am to 7pm  
 Faults and emergencies (24/7):  
 live.southeastwater.com.au or call 132 812  
 Interpreter service:  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)

2:20 Piano

Account number: 24768824  
 Date due: 30 January 2018

Last bill	Payments received	Balance	Current charges	Total due
\$151.10	- \$151.10cr	\$0.00	+ \$151.10	\$151.10

**Your account breakdown**

Issue date	11 January 2018
party	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$151.10
Payment received	\$151.10cr
Balance brought forward	\$0.00
Our charges (no GST)	\$126.39
Other authorities' charges (no GST)	\$24.72
<b>Total due</b>	<b>\$151.10</b>

**Your snapshot**

Average daily cost **\$1.39**

pd 5/2/18

**Payment options**

- DD Direct debit**  
Set up payments at [mysoutheastwater.com.au](http://mysoutheastwater.com.au)
- BPAY® (Up to \$20,000)**  
Bill code: 24208 Ref: 1002 4768 8200 007
- Credit card (Up to \$5,000)**  
Pay by Visa or MasterCard at [southeastwater.com.au](http://southeastwater.com.au) or call 1300 659 658

- EFT (Electronic Funds Transfer)**  
BSB: 033-874 Account number: 24768824  
Account name: South East Water Corporation
- Postbillpay**  
Billpay Code: 0361 Ref: 1002 4768 8200 007  
Call 131 816 Visit: [postbillpay.com.au](http://postbillpay.com.au)  
Or visit an Australia Post store.

**Centrelink**  
 Arrange regular deductions from your Centrelink payments  
 visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) CRN:555 050 397J

Property ref: 56H//17169/00015  
 UNIT 19 WEBSTER COURT  
 BAYSWATER VIC 3153



\*361100247688200007

PN56H

**Total due:** \$151.10  
**Account number:** 24768824  
**Date paid:**   
**Receipt number:**



Ss Ong Properties Pty Ltd  
 10 Lexington St  
 VERMONT VIC 3133

Payments (Visa/MasterCard) & account balances:  
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 Account enquiries:  
 southeastwater.com.au/enquiries or call 131 851  
 Mon-Fri 8am to 7pm  
 Faults and emergencies (24/7):  
 live.southeastwater.com.au or call 132 812  
 Interpreter service:  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)

Account number: 24768824  
 Date due: 30 April 2018

Last bill	Payments received	Balance	Current charges	Total due
\$151.10	- \$151.10cr	\$0.00	+ \$151.10	\$151.10

**Your account breakdown**

Issue date	11 April 2018
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$151.10
Payment received	\$151.10cr
Balance brought forward	\$0.00
Our charges (no GST)	\$126.39
Other authorities' charges (no GST)	\$24.72
<b>Total due</b>	<b>\$151.10</b>

**Your snapshot**

Average daily cost **\$1.39**

^  
27/4/18

Maddy ✓  
 52777206

**Payment options**

- DD** Direct debit  
Set up payments at [mysoutheastwater.com.au](http://mysoutheastwater.com.au)
- iB PAY** BPAY® (Up to \$20,000)  
Bill code: 24208 Ref: 1002 4768 8200 007
- CC** Credit card (Up to \$5,000)  
Pay by Visa or MasterCard at [southeastwater.com.au](http://southeastwater.com.au) or call 1300 659 658

- EFT** EFT (Electronic Funds Transfer)  
BSB: 033-874 Account number: 24768824  
Account name: South East Water Corporation
- POST billpay**  
Billpay Code: 0361 Ref: 1002 4768 8200 007  
Call 131 816 Visit: [postbillpay.com.au](http://postbillpay.com.au)  
Or visit an Australia Post store.

**Centrelink**  
 Arrange regular deductions from your Centrelink payments  
 visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) CRN:555 050 397J

Property ref: 56H//17169/00015  
 UNIT 19 WEBSTER COURT  
 BAYSWATER VIC 3153



\*361100247688200007

PN56H

Total due: \$151.10  
 Account number: 24768824  
 Date paid:  
 Receipt number:

# 2017 Land Tax Reassessment Notice

STATE  
REVENUE  
OFFICE  
VICTORIA  
ABN 76 775 195 331

E000114/0000543../20170610-060002-288.PRINIM2.2.ps/P1/B28



SS ONG PROPERTIES PTY LTD  
1 WANDIN COURT  
FOREST HILL VIC 3131

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:  
SS ONG PROPERTIES TRUST

CUSTOMER NUMBER	088931731
Quote this number if you contact us	
ASSESSMENT NUMBER	13069706
Your assessment number <b>changes</b> every year	
ISSUE DATE	16 Jun 2017
TOTAL PAYABLE	\$1,012.25
DUE DATE	03 Nov 2017
INTEREST IS CHARGED ON LATE PAYMENTS <a href="http://sro.vic.gov.au/landtax">sro.vic.gov.au/landtax</a>	

## All land is revalued every two years.

Your land was revalued in 2016. This may affect how much land tax you pay. Find more details at [sro.vic.gov.au/valuation](http://sro.vic.gov.au/valuation)



*Paul Broderick*

Paul Broderick  
Commissioner of State Revenue

This assessment relates to the land you owned as at midnight 31 December 2016

### OR PAY BY INSTALMENTS

INSTALMENT 1	\$253.07
DUE AND PAYABLE BY	14 Jul 2017
INSTALMENT 2	\$253.06
DUE AND PAYABLE BY	06 Oct 2017
INSTALMENT 3	\$253.06
DUE AND PAYABLE BY	15 Dec 2017
INSTALMENT 4	\$253.06
DUE AND PAYABLE BY	02 Mar 2018

Each instalment payment must be paid by the corresponding due date. If payment is late, all outstanding amounts will be due and payable by the **total payable due date**.

PLEASE PAY IN FULL BY THE DUE DATE (OR RELEVANT INSTALMENT DATE)

#### BPAY VIEW



QUICK, EASY AND SECURE  
Receive, view and pay your land tax assessment online. Register for BPAY View on our website.  
[sro.vic.gov.au/bpayview](http://sro.vic.gov.au/bpayview)

#### BPAY



Pay via the internet or phone banking using your preferred account with your bank or financial institution.

#### CARD



Visa or MasterCard only. See our website or phone 13 21 61 to pay. Transaction fees apply.  
[sro.vic.gov.au/paylandtax](http://sro.vic.gov.au/paylandtax)

#### OTHER OPTIONS



Please visit our website for alternative payment options.  
[sro.vic.gov.au/paylandtax](http://sro.vic.gov.au/paylandtax)

Billers Code: 5249  
Ref : 13069706

Billers Code: 5249  
Ref : 13069706

Customer No: 088931731  
Ref : 13069706



# Statement of lands for period 1 January 2017 to 31 December 2017

Assessment number | 13069706

Lands owned as at midnight 31 December 2016



Item	Address/municipality	Land ID/ references	Single holding tax <sup>†</sup>	Proportional tax <sup>††</sup>	Taxable value
1	SITE 1, 9 WEBSTER CT, BAYSWATER, 3153 KNOX	037483867 1 S612011	\$305.00	\$1,012.25 TS	\$265,000
Total taxable value					<b>\$265,000</b>

### Penalties for failing to notify errors and omissions

Please check the statement of lands carefully. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of receiving this assessment, otherwise you may be liable to pay penalties. You can do this by requesting an amendment to your assessment by visiting [www.sro.vic.gov.au/landtax](http://www.sro.vic.gov.au/landtax)

### Explanation of codes (for details, go to [sro.vic.gov.au/codes](http://sro.vic.gov.au/codes))

<sup>†</sup>SINGLE HOLDING TAX

This is the amount of tax you would pay on the one property

<sup>††</sup>PROPORTIONAL TAX

This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment

TS

Trust Surcharge

# Policy Schedule

## Landlords Preferred Policy

RAYWMCROY  
LL8341348

Ong Family Investment Pty Ltd  
10 Lexington Street  
VERMONT VIC 3133

30 January 2018

**POLICY NUMBER:** TS0593373LPP

**AMOUNT DUE:** \$304.00

**Insured:** Ong Family Investment Pty Ltd  
**Insured Address:** 1/9 Webster Court, BAYSWATER VIC 3153

**Premium Type**

Renewal

**Expiry Date**

4.00pm 25/01/2018. We invite you to renew your policy until 4.00pm 25/01/2019

**Managing Agent**

Ray White - Croydon

**Property Details**

The land size is less than 2 acres.

**Sum Insured**

Contents/Building	\$60,000
Legal liability	\$20,000,000
Weekly rent	Up to \$1,000

**Excess**

Loss of rent	\$0
Malicious/deliberate damage	\$250 per claim
Scorching	\$250 per claim
Accidental loss or damage	\$250 per event
Earthquake	\$200
Other claims	\$100

**Annual Premium** \$304.00

*pd 31/1/18*

Includes GST of \$25.12 and Stamp Duty of \$27.64

*If any of the information shown is incorrect, please call to advise us.*

**Insurer:** AAI Limited ABN 48 005 297 807 AFSL 230859

**Special Conditions**

This document will be a copy tax invoice for GST when you make payment

Please turn over for important policy information

**Payment Slip for :** Ong Family Investment Pty Ltd - 1/9 Webster Court, BAYSWATER VIC 3153

<b>Amount Payable</b>	<b>Due Date</b>	<b>Policy Number</b>	<b>Payment Reference No</b>
\$304.00	25/01/2018	TS0593373LPP	705933737

**Payment Options**



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



**Biller Code:** 63461  
**Ref:** 705933737



**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

# Policy Schedule

## Landlord Residential Building Insurance

REF  
RAYWINDROY  
LL5041812

Ong Family Investment Pty Ltd  
10 Lexington Street  
VERMONT VIC 3133

30 January 2018

**POLICY NUMBER:** TS0396686RBI

**AMOUNT DUE:** \$633.22

**Insured:** Ong Family Investment Pty Ltd  
**Insured Address:** 1/9 Webster Court, BAYSWATER VIC 3153

**Premium Type**

Renewal

**Expiry Date**

4.00pm 25/01/2018. We invite you to renew your policy until 4.00pm 25/01/2019

**Managing Agent**

Ray White - Croydon

**Property Details**

It is a permanent rental.  
It is a Townhouse.  
Construction type is brick veneer.  
The land size is less than 2 acres.  
It was built in approximately 1980.  
There is no common ground.  
Mortgagee: Private Loan

**Sum Insured**

Building	\$318,270
Legal liability	\$20,000,000
Weekly rent	\$392

**Excess**

Loss of rent	\$0
Malicious damage	\$500 per claim
Accidental loss or damage	\$500 per event
Other claims	\$500

**Annual Premium** \$633.22 *paid 31/1/18*

Includes GST of \$52.33 and Stamp Duty of \$57.57

**Includes: Combined Policy Discount**

*If any of the information shown is incorrect, please call to advise us.*

**Insurer:** AAI Limited ABN 48 005 297 807 AFSL 230859

**Special Conditions**

This document will be a copy tax invoice for GST when you make payment

Please turn over for important policy information

**Payment Slip for :** Ong Family Investment Pty Ltd - 1/9 Webster Court, BAYSWATER VIC 3153

**Amount Payable**

\$633.22

**Due Date**

25/01/2018

**Policy Number**

TS0396686RBI

**Payment Reference No**

803966860

**Payment Options**



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



**Billers Code:** 63461

**Ref:** 803966860



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



wPio



26 Feb 2018

000379 000  
THE TRUSTEES  
ONG FAMILY SUPER FUND  
10 LEXINGTON STREET  
VERMONT VIC 3133

Portfolio No: B0450540-A

## Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to financially protect you and your loved ones.

### Your policy is guaranteed renewable

Your renewal date is 18 Mar 2018. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

### Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Renewal premium	Payment frequency	Payment method
C0450540	Sea Ping Ong	Income Protection	\$1,558.72	Yearly	Automatic debit
Y0450540	Sea Ping Ong	Term Life	\$3,129.47	Yearly	Automatic debit

### Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Renewal Summary, including any discounts or loyalty bonuses that may apply to your cover with us.

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.





**Your BT Protection Plans  
Renewal Summary for Term Life**

**Effective: 18 Mar 2018**

**Policy owner** Ong Family Super Fund

**Address** ONG FAMILY SUPER FUND  
10 LEXINGTON STREET  
VERMONT VIC 3133

**Your policy details**

**Portfolio number** B0450540-A  
**Policy number** Y0450540  
**Product name** Term Life  
**Policy risk commencement date** 18 Mar 2014  
**Renewal date** 18 Mar each year

**Premium details**

**Premium** \$3,037.57  
**Policy fee** \$91.90  
**Total premium payable** \$3,129.47  
**Premiums payable** Yearly  
**CPI increase** 3%

**Insured person details**

<b>Insured person</b>	<b>Date of birth</b>	<b>Gender</b>	<b>Smoker status</b>	<b>Exclusions</b>
Sea Ping Ong	1 Apr 1972	Male	Non-Smoker	No

**Sea Ping Ong**

<b>Benefit type</b>	<b>Expiry date</b>	<b>Benefit amount</b>	<b>Premium option</b>	<b>Loadings</b>	<b>Occupation category</b>
<b>Death Benefit</b>	18 Mar 2071	\$1,800,813	Stepped	No	N/A
<b>TPD Benefit (Any)</b>	18 Mar 2071	\$1,800,813	Stepped	No	A

Policy: Y0450540 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABNS1 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.



## Your BT Protection Plans Renewal Summary for Income Protection

Effective: 18 Mar 2018

**Policy owner** Ong Family Super Fund

**Address** ONG FAMILY SUPER FUND  
10 LEXINGTON STREET  
VERMONT VIC 3133

### Your policy details

**Portfolio number** B0450540-A  
**Policy number** C0450540  
**Product name** Income Protection  
**Policy risk commencement date** 18 Mar 2014  
**Renewal date** 18 Mar each year

### Premium details

**Premium** \$1,325.12  
**Policy fee** \$91.90  
**Stamp duty** \$141.70  
**Total premium payable** \$1,558.72  
**Premiums payable** Yearly  
**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Sea Ping Ong	1 Apr 1972	Male	Non-Smoker	No

### Sea Ping Ong

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$9,148	18 Mar 2038	Stepped	No	AA

**Benefit type** Indemnity  
**Waiting period** 90 days  
**Benefit period** To Age 65

Policy: C0450540 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.



WP11

**NAB Cash Manager**  
For further information call 13 22 65 for Personal  
Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$16.15	Cr
Total credits	\$15,578.50	
Total debits	\$15,579.95	
<b>Closing balance</b>	<b>\$14.70</b>	<b>Cr</b>

Statement starts 10 June 2017  
Statement ends 8 September 2017



DIRECTOR  
1 WANDIN COURT  
FOREST HILL VIC 3131

A 3-004

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 8636 5427

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Jun 2017	Brought forward			16.15 Cr
12 Jun 2017	Internet Banking Transaction History			16.15 Cr
13 Jun 2017	PC06C006-4885107 395276..... Superchoice P/L			16.15 Cr
20 Jun 2017	Internet Transfer tsf.....		2,910.07	2,926.22 Cr
21 Jun 2017	Internet Banking Transaction History	2,900.00		26.22 Cr
28 Jun 2017	WEBS00901RWC 141000..... Ray White Croydo			26.22 Cr
29 Jun 2017	Internet Transfer tsf..... Internet Banking super John Ong 141000.....	1,500.00	1,511.60	37.82 Cr
30 Jun 2017	Interest.....		3,000.00	3,037.82 Cr
3 Jul 2017			0.70	3,038.52 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Internet Transaction History	4	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*  
The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2016/17 Tax Return  
Credit Interest Paid - 2016/17 Financial Year 8.61  
Resident Withholding Tax - 2016/17 Financial Year 0.00  
If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.  
Carried forward

3,038.52 Cr

251/34/01/AM055381/5090062/1180123

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,038.52 Cr
	*****			3,038.52 Cr
6 Jul 2017	PC06C006-4913440 Superchoice P/L 242/001. 395276.....		2,752.08 ✓	5,790.60 Cr
17 Jul 2017	Internet Bpay Tax Office Payments 778785937907060.....	1,160.00 ✓		
	Internet Transfer tsf.....	2,800.00 ✓		
	Internet Transfer Linstal.....	1,815.00 ✓		
27 Jul 2017	Internet Transfer tsf.....		230.00 ✓	15.60 Cr
	Internet Bpay South East Water 100247688200007.....	226.95 ✓		
28 Jul 2017	WEBS00901RWC Ray White Croydo 141000.....		1,513.47 ✓	18.65 Cr
	Internet Transfer tsf.....	1,500.00 ✓		32.12 Cr
31 Jul 2017	Interest.....		2.25 ✓	34.37 Cr
1 Aug 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
11 Aug 2017	Internet Transfer tsf.....		1,100.00 ✓	34.37 Cr
	PC06C007-4952842 Superchoice P/L 395276.....		752.08 ✓	
	Internet Transfer Linstal.....	1,815.00 ✓		71.45 Cr
14 Aug 2017	Internet Bpay Asic 2291652277164.....	48.00 ✓		23.45 Cr
28 Aug 2017	WEBS00901RWC Ray White Croydo 141000.....		1,506.10 ✓	1,529.55 Cr
31 Aug 2017	Interest.....		0.15 ✓	1,529.70 Cr
1 Sep 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
8 Sep 2017	Internet Transfer tsf.....		300.00 ✓	1,529.70 Cr
	Internet Transfer Linstal.....	1,815.00 ✓		14.70 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

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251/34/01/04055381/SP09062/11801.24



**NAB Cash Manager**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR  
 10 LEXINGTON ST  
 VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$14.70	Cr
Total credits	\$16,901.49	
Total debits	\$16,341.35	
<b>Closing balance</b>	<b>\$574.84</b>	<b>Cr</b>

Statement starts **9 September 2017**  
 Statement ends **8 December 2017**

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
 BSB number 083-004  
 Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
 Telephone number (03) 8636 5427

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Sep 2017	Brought forward			14.70 Cr
12 Sep 2017	PC06C007-4979233 Superchoice P/L 395276.....			
15 Sep 2017	Internet Transfer tsf.....	930.00	932.58	947.28 Cr
25 Sep 2017	WEBS00901RWC Ray White Croydo 141000.....			17.28 Cr
28 Sep 2017	WEBS00901RWC Ray White Croydo 141000.....		1,034.05	1,051.33 Cr
29 Sep 2017	Interest.....		291.41	1,342.74 Cr
2 Oct 2017	.....		0.54	1,343.28 Cr
	<b>Monthly Transaction Summary</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Fee</b>
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Internet Transfer tsf.....		8,700.00	
4 Oct 2017	Internet Transfer Lrepay..... WEBS00901RWC Ray White Croydo 141000.....	10,000.00		43.28 Cr
12 Oct 2017	PC06C007-5001846 Superchoice P/L 395276.....		197.41	240.69 Cr
23 Oct 2017	Internet Transfer tsf.....		752.09	992.78 Cr
	Internet Transfer transfer.....		150.00	
	Internet Bpay South East Water 100247688200007.....		850.00	
	Internet Transfer Linstal.....	151.10		
26 Oct 2017	WEBS00901RWC Ray White Croydo 141000.....	1,815.00		26.68 Cr
	Carried forward		63.60	90.28 Cr
				90.28 Cr

3-42/3-4/01/AM052751/5081808/1163615

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			90.28 Cr
27 Oct 2017	Internet Transfer tsf.....		550.00 ✓	
	Internet Bpay Tax Office Payments			
	778785937907060.....	618.00 ✓		22.28 Cr
31 Oct 2017	Interest.....		0.47 ✓	22.75 Cr
1 Nov 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Internet Transfer tsf.....		1,000.00 ✓	
	Internet Bpay Srovic Land Tax			
	13069706.....	1,012.25 ✓		10.50 Cr
7 Nov 2017	PC06C008-5036755 Superchoice P/L			
	395276.....		752.08 ✓	762.58 Cr
30 Nov 2017	Interest.....		0.48 ✓	763.06 Cr
1 Dec 2017	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	WEBS00901RWC Ray White Croydo			
	141000.....		736.83 ✓	1,499.89 Cr
5 Dec 2017	Internet Transfer tsf.....		365.00 ✓	
	Internet Transfer Linstal.....	1,815.00 ✓		49.89 Cr
7 Dec 2017	WEBS00901RWC Ray White Croydo			
	141000.....		524.95 ✓	574.84 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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342/34/01/M05/2751/S081/808/TL63616



**NAB Cash Manager**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.



DIRECTOR  
 10 LEXINGTON ST  
 VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$574.84 Cr
Total credits	\$10,935.62
Total debits	\$10,133.67
<b>Closing balance</b>	<b>\$1,376.79 Cr</b>

**Statement starts 9 December 2017**  
**Statement ends 9 March 2018**

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
 BSB number 083-004  
 Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
 Telephone number (03) 8636 5427

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Dec 2017	Brought forward			574.84 Cr
12 Dec 2017	PC06C008-5064803 Superchoice P/L 395276.....			
29 Dec 2017	Interest.....		1,411.10 ✓	1,985.94 Cr
2 Jan 2018	.....		1.19 ✓	1,987.13 Cr
	<b>Monthly Transaction Summary</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Fee</b>
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	WEBS00901RWC Ray White Croydo			
	141000.....			
11 Jan 2018	PC06C008-5086375 Superchoice P/L 395276.....		1,383.60 ✓	3,370.73 Cr
16 Jan 2018	Internet Transfer tsf.....	2,250.00 ✓	752.08 ✓	4,122.81 Cr
	Internet Transfer Linstal.....	1,815.00 ✓		
22 Jan 2018	Internet Transfer tsf.....		1,800.00 ✓	57.81 Cr
	Internet Transfer Linstal.....	1,815.00 ✓		
31 Jan 2018	Interest.....		1.63 ✓	42.81 Cr
	Internet Transfer tsf.....		950.00 ✓	
	Internet Bpay Terri Scheer			
	705933737.....	304.00 ✓		
	Internet Bpay Terri Scheer			
	803966860.....	633.22 ✓		
1 Feb 2018	.....			57.22 Cr
	<b>Monthly Transaction Summary</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Fee</b>
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Carried forward			
				57.22 Cr

068/34/02/M01.4559/5024215/7048429

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			57.22 Cr
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
<hr/>				
	WEBS00901RWC Ray White Croydo			
	141000.....		1,511.60 ✓	1,568.82 Cr
5 Feb 2018	Internet Bpay South East Water			
	100247688200007.....	151.10 ✓		
	Internet Bpay Knox City Council			
	1706564.....	1,350.35 ✓		67.37 Cr
12 Feb 2018	PC06C008-5125934 Superchoice P/L			
	395276.....		752.08 ✓	819.45 Cr
14 Feb 2018	Internet Transfer tsf.....		1,020.00 ✓	
	Internet Transfer Linstal.....	1,815.00 ✓		24.45 Cr
28 Feb 2018	Interest.....		0.24 ✓	24.69 Cr
1 Mar 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
<hr/>				
				24.69 Cr
2 Mar 2018	WEBS00901RWC Ray White Croydo			
	141000.....		1,352.10 ✓	1,376.79 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

068/34/02/M01/4559/S02421.5/1048430





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$1,376.79	Cr
Total credits	\$21,442.48	
Total debits	\$21,277.39	
<b>Closing balance</b>	<b>\$1,541.88</b>	<b>Cr</b>

Statement starts 10 March 2018  
Statement ends 8 June 2018

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
BSB number 083-004  
Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 8636 5427

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Mar 2018	Brought forward			1,376.79 Cr
12 Mar 2018	PC06C008-5148129 Superchoice P/L 395276.....			
19 Mar 2018	Internet Transfer tsf.....		1,084.58	2,461.37 Cr
	Internet Transfer tsf.....		65.00	
	Internet Transfer Linstal.....	1,815.00	4,000.00	
	C0450540 083-004 BT Life Insuranc 002631.....			
21 Mar 2018	Internet Transfer tsf.....	4,688.29		23.08 Cr
	Internet Bpay Asic 2291672153213.....		580.00	
29 Mar 2018	Interest.....	577.00		26.08 Cr
3 Apr 2018			0.86	26.94 Cr
<b>Monthly Transaction Summary</b>				
	Internet Transfer Non-NAB	Number 1	Unit Cost \$0.00	Fee \$0.00
	Internet Bpay	Number 1	Unit Cost \$0.00	Fee \$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
<hr/>				
	WEBS00901RWC Ray White Croydo 141000.....			
12 Apr 2018	PC06C008-5171595 Superchoice P/L 395276.....		1,511.60	1,538.54 Cr
16 Apr 2018	Internet Transfer tsf.....		752.08	2,290.62 Cr
	Internet Transfer Inv-2591.....	1,430.00	1,000.00	
	Internet Transfer Linstal.....	1,815.00		
26 Apr 2018	Internet Transfer tsf.....			45.62 Cr
27 Apr 2018	Internet Bpay South East Water 100247688200007.....		750.00	795.62 Cr
	Carried forward	151.10		
				644.52 Cr

159/34/01/M060414/S995566/1191131

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			644.52 Cr
	Internet Bpay Tax Office Payments 778785937907060.....	618.00 ✓		
30 Apr 2018	Interest.....		0.67 ✓	26.52 Cr
1 May 2018				27.19 Cr
	<b>Monthly Transaction Summary</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Fee</b>
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
2 May 2018	WEBS00901RWC Ray White Croydo 141000.....			27.19 Cr
9 May 2018	PC06C008-5203083 Superchoice P/L 395276.....		1,511.60 ✓	1,538.79 Cr
17 May 2018	Internet Transfer tsf.....	7,750.00 ✓	8,052.08 ✓	9,590.87 Cr
	Internet Transfer Linstal.....	1,815.00 ✓		
21 May 2018	Internet Transfer tsf.....		620.00 ✓	25.87 Cr
	Internet Bpay Tax Office Payments 778785937907060.....	618.00 ✓		
31 May 2018	Interest.....		2.41 ✓	27.87 Cr
1 Jun 2018				30.28 Cr
	<b>Monthly Transaction Summary</b>	<b>Number</b>	<b>Unit Cost</b>	<b>Fee</b>
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	WEBS00901RWC Ray White Croydo 141000.....		1,511.60 ✓	1,541.88 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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159/3/01/M060414/2095566/1191132



**NAB Cash Manager**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.



DIRECTOR  
 10 LEXINGTON ST  
 VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$1,541.88	Cr
Total credits	\$19,133.34	
Total debits	\$20,651.90	
<b>Closing balance</b>	<b>\$23.32</b>	<b>Cr</b>

Statement starts 9 June 2018  
 Statement ends 7 September 2018

**Outlet Details**

330 Collins Street  
 Ground Level, 330 Collins St  
 Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON  
 BSB number -083-004  
 Account number 94-902-4594

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
 Telephone number (03) 8636 5427

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Jun 2018	Brought forward			1,541.88 Cr
12 Jun 2018	Internet Transfer tsf..... PC06C008-5233705 Superchoice P/L 395276.....		280.00 ✓	
	Internet Transfer Linstal.....	1,815.00 ✓	6,022.83 ✓	
18 Jun 2018	Internet Transfer tsf.....	6,000.00 ✓		6,029.71 Cr
27 Jun 2018	sp super John Ong 241/500 ✓ 141000.....		3,000.00 ✓	29.71 Cr
28 Jun 2018	Internet Transfer tsf.....	3,000.00 ✓		3,029.71 Cr
29 Jun 2018	Interest.....		1.55 ✓	29.71 Cr
2 Jul 2018				31.26 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

\*\*\*\*\*  
 The Following Information Concerning This Account Is  
 Provided To Assist In Preparing Your 2017/18 Tax Return  
 Credit Interest Paid - 2017/18 Financial Year 12.44  
 Resident Withholding Tax - 2017/18 Financial Year 0.00  
 If You Have Any Queries, Please Call The Account Enquiries  
 Number On The Top Of This Statement.  
 \*\*\*\*\*

WEBS00901RWC Ray White Croydo  
 141000.....

5 Jul 2018	PC06C009-5255488 Superchoice P/L 395276.....		1,313.60	1,344.86 Cr
	Carried forward		752.08	2,096.94 Cr
				2,096.94 Cr

250134/02/AM/0002660/S004510/EO09019



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

WRZ



DIRECTOR  
1 WANDIN COURT  
FOREST HILL VIC 3131

A 3-004

**Account Balance Summary**

Opening balance	\$22,838.10	Cr
Total credits	\$11,103.86	
Total debits	\$4,590.00	
<b>Closing balance</b>	<b>\$29,351.96</b>	<b>Cr</b>

Statement starts 18 March 2017  
Statement ends 15 September 2017

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 8636 5427

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF  
ONG FAMILY SUPERFUND  
BUS CASH MAXIMISER

BSB number 083-004  
Account number 94-902-9248

**For Your Information**

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
18 Mar 2017	Brought forward			22,838.10
22 Mar 2017	Internet Transfer tsf.....	960.00		21,878.10 Cr
31 Mar 2017	Interest.....		11.58	21,889.68 Cr
27 Apr 2017	Internet Transfer tsf.....	120.00		21,769.68 Cr
28 Apr 2017	Interest.....		10.07	21,779.75 Cr
2 May 2017	Internet Transfer tsf.....		1,400.00	23,179.75 Cr
31 May 2017	Interest.....		12.48	
	Internet Transfer tsf.....	1,400.00		21,792.23 Cr
9 Jun 2017	Internet Transfer tsf.....	480.00		21,312.23 Cr
20 Jun 2017	Internet Transfer tsf.....		2,900.00	24,212.23 Cr
28 Jun 2017	Internet Transfer tsf.....		1,500.00	25,712.23 Cr
30 Jun 2017	Interest.....		11.10	25,723.33 Cr
3 Jul 2017	*****			

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2016/17 Tax Return

Credit Interest Paid - 2016/17 Financial Year 181.68  
Resident Withholding Tax - 2016/17 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.

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17 Jul 2017	Internet Transfer tsf.....		2,800.00 ✓	25,723.33 Cr
27 Jul 2017	Internet Transfer tsf.....	230.00 ✓		28,523.33 Cr
28 Jul 2017	Internet Transfer tsf.....		1,500.00 ✓	28,293.33 Cr
31 Jul 2017	Interest.....		13.81 ✓	29,793.33 Cr
	Carried forward			29,807.14 Cr
				29,807.14 Cr

258/34/02/M012597/S021376/0042751

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			29,807.14 Cr
11 Aug 2017	Internet Transfer tsf .....	1,100.00 ✓		28,707.14 Cr
31 Aug 2017	Interest.....		14.82 ✓	28,721.96 Cr
8 Sep 2017	Internet Transfer tsf .....	300.00 ✓		28,421.96 Cr
15 Sep 2017	Internet Transfer tsf .....		930.00 ✓	29,351.96 Cr

All eligible deposit and transaction accounts in your name will no longer be sent via mail but will now be available online - a faster, more secure and convenient (available 24/7) way to get your statement. We'll send an email to the address specified in 'Settings/Mailbox' - My details when your statement is ready to view in Internet Banking. If you'd prefer to have this statement posted to you, please complete and submit the form at [www.nab.com.au/paperstatements](http://www.nab.com.au/paperstatements) within the next 10 days or speak to one of our bankers in branch or via phone. If you've recently switched this account to online statements or have received this notification before, you do not need to take any further action.

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

258/34/02/MO12597/S021376/0042752



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$29,351.96	Cr
Total credits	\$35.86	
Total debits	\$11,615.00	
<b>Closing balance</b>	<b>\$17,772.82</b>	<b>Cr</b>

Statement starts 16 September 2017  
Statement ends 29 December 2017

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 8636 5427

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF  
ONG FAMILY SUPERFUND  
BUS CASH MAXIMISER  
BSB number 083-004  
Account number 94-902-9248

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
16 Sep 2017	Brought forward			29,351.96 Cr
29 Sep 2017	Interest.....		12.05 ✓	29,364.01 Cr
2 Oct 2017	Internet Transfer tsf.....	8,700.00 ✓		20,664.01 Cr
23 Oct 2017	Internet Transfer tsf.....	150.00 ✓		
	Internet Transfer transfer.....	850.00 ✓		19,664.01 Cr
27 Oct 2017	Internet Transfer tsf.....	550.00 ✓		19,114.01 Cr
31 Oct 2017	Interest.....		9.27 ✓	19,123.28 Cr
1 Nov 2017	Internet Transfer tsf.....	1,000.00 ✓		18,123.28 Cr
30 Nov 2017	Interest.....		7.46 ✓	18,130.74 Cr
5 Dec 2017	Internet Transfer tsf.....	365.00 ✓		17,765.74 Cr
29 Dec 2017	Interest.....		7.08 ✓	17,772.82 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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363/34/03/M065866/ST077167215431



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR  
10 LEXINGTON ST  
VERMONT VIC 3133

A 3-004

**Account Balance Summary**

Opening balance	\$17,772.82	Cr
Total credits	\$19,035.78	
Total debits	\$11,065.00	
<b>Closing balance</b>	<b>\$25,743.60</b>	<b>Cr</b>

Statement starts 30 December 2017  
Statement ends 29 June 2018

**Outlet Details**

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

**Account Details**

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF  
ONG FAMILY SUPERFUND  
BUS CASH MAXIMISER

**Lending Investment & Insurance Enquiries**

Banker 330 Collins Street Pers 3004 C  
Telephone number (03) 8636 5427

BSB number 083-004  
Account number 94-902-9248

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			
16 Jan 2018	Internet Transfer tsf		2,250.00 ✓	17,772.82 Cr
22 Jan 2018	Internet Transfer tsf	1,800.00 ✓		20,022.82 Cr
31 Jan 2018	Interest		8.27 ✓	18,222.82 Cr
	Internet Transfer tsf	950.00 ✓		
14 Feb 2018	Internet Transfer tsf	1,020.00 ✓		17,281.09 Cr
28 Feb 2018	Interest		6.43 ✓	16,261.09 Cr
19 Mar 2018	Internet Transfer tsf	65.00 ✓		16,267.52 Cr
	Internet Transfer tsf	4,000.00 ✓		
21 Mar 2018	Internet Transfer tsf	580.00 ✓		12,202.52 Cr
29 Mar 2018	Interest		5.84 ✓	11,622.52 Cr
16 Apr 2018	Internet Transfer tsf	1,000.00 ✓		11,628.36 Cr
26 Apr 2018	Internet Transfer tsf	750.00 ✓		10,628.36 Cr
30 Apr 2018	Interest		4.32 ✓	9,878.36 Cr
17 May 2018	Internet Transfer tsf		7,750.00 ✓	9,882.68 Cr
21 May 2018	Internet Transfer tsf	620.00 ✓		17,632.68 Cr
31 May 2018	Interest		3.29 ✓	17,012.68 Cr
12 Jun 2018	Internet Transfer tsf	280.00 ✓		17,015.97 Cr
18 Jun 2018	Internet Transfer tsf		6,000.00 ✓	16,735.97 Cr
28 Jun 2018	Internet Transfer tsf		3,000.00 ✓	22,735.97 Cr
29 Jun 2018	Interest		7.63 ✓	25,735.97 Cr
				25,743.60 Cr

180/34/04/0002933/SD09015/101.8029

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Tax Agent Portal****PAYG Instalments report 2018**

**Tax Agent** 25578668  
**Last Updated** 13/04/2019

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
950103545	THE TRUSTEE FOR ONG FAMILY SUPERFUND	618.00	618.00	618.00	529.00	2,383.00

**Total No of Clients: 1**



Australian Taxation Office  
Tax Agent Portal

18/04/2019 Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date 18 Apr 2019 10:09:04 (EST)

User ID PCH46P4  
 Current client THE TRUSTEE FOR ONG FAMILY SUPERFUND  
 Represented by TRIDENT FINANCIAL GROUP PTY LTD  
 Account name THE TRUSTEE FOR ONG FAMILY SUPERFUND  
 Tax Agent details: TFN 950103545, ABN 7878593790  
 Number 77878593790, Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 2019	\$0.00

Transactions processed by the Tax Office during the period:

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
30 Oct 2016		Opening balance			\$0.00
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		\$0.00
31 Oct 2016	28 Oct 2016	- pay as you go income tax instalment	\$422.00		\$422.00
31 Jan 2017	30 Jan 2017	Payment received		\$422.00	\$0.00
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		\$422.00 CR
28 Apr 2017	28 Feb 2017	- pay as you go income tax instalment	\$422.00		\$0.00
30 Apr 2017	27 Apr 2017	Payment received		\$422.00	\$422.00 CR
18 Jul 2017	28 Apr 2017	- pay as you go income tax instalment	\$422.00		\$0.00
30 Jul 2017	17 Jul 2017	Payment received		\$422.00	\$0.00
	30 Jun 17	Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		\$1,160.00 CR
		- pay as you go income tax instalment	\$1,160.00		\$0.00
		Payment received		\$618.00	\$618.00 CR
		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		\$0.00
		- pay as you go income tax instalment	\$618.00		\$0.00
		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		\$0.00
		- pay as you go income tax instalment	\$618.00		\$618.00
		General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$3.55		\$621.55
		Remission of general interest charge		\$3.55	\$618.00
		General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$5.20		\$623.20
		Remission of general interest charge		\$5.20	\$618.00
		Payment received		\$618.00	\$0.00
		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		\$0.00

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
18 Apr 2019		Opening balance			\$0.00
30 Apr 2018		- pay as you go income tax instalment	\$618.00		\$618.00
21 May 2018		Payment received		\$618.00	\$0.00
27 Apr 2018		Amended general interest charge calculated from 01 Jul 17 to 27 Apr 18	\$0.15		\$0.15 CR
28 Apr 2018		General interest charge remission adjustment - due to GIC amendment		\$0.15	\$0.00
26 May 2018		General interest charge calculated from 28 Apr 18 to 25 May 18	\$3.12		\$3.12
26 May 2018		Remission of general interest charge		\$3.12	\$0.00
27 Jul 2018		Payment received		\$529.00	\$529.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		\$0.00
04 Nov 2018		- pay as you go income tax instalment	\$529.00		\$0.00
23 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		\$0.00
23 Nov 2018		- pay as you go income tax instalment	\$607.00		\$607.00
24 Nov 2018		Payment received		\$607.00	\$0.00
24 Nov 2018		General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$3.58		\$3.58
24 Nov 2018		Remission of general interest charge		\$3.58	\$0.00
05 Feb 2019		Payment received		\$607.00	\$607.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		\$0.00
28 Feb 2019		- pay as you go income tax instalment	\$607.00		\$0.00
		Closing balance			\$0.00

18/04/2019 Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
30 Apr 2018		- pay as you go income tax instalment	\$618.00		\$618.00
21 May 2018		Payment received		\$618.00	\$0.00
27 Apr 2018		Amended general interest charge calculated from 01 Jul 17 to 27 Apr 18	\$0.15		\$0.15 CR
28 Apr 2018		General interest charge remission adjustment - due to GIC amendment		\$0.15	\$0.00
26 May 2018		General interest charge calculated from 28 Apr 18 to 25 May 18	\$3.12		\$3.12
26 May 2018		Remission of general interest charge		\$3.12	\$0.00
27 Jul 2018		Payment received		\$529.00	\$529.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		\$0.00
04 Nov 2018		- pay as you go income tax instalment	\$529.00		\$0.00
23 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		\$0.00
23 Nov 2018		- pay as you go income tax instalment	\$607.00		\$607.00
24 Nov 2018		Payment received		\$607.00	\$0.00
24 Nov 2018		General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$3.58		\$3.58
24 Nov 2018		Remission of general interest charge		\$3.58	\$0.00
05 Feb 2019		Payment received		\$607.00	\$607.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		\$0.00
28 Feb 2019		- pay as you go income tax instalment	\$607.00		\$0.00
		Closing balance			\$0.00



## Tax Agent Portal

User ID PCH4GPq

18 Apr 2019 10:09:22 (EST)

<b>Current client</b> THE TRUSTEE FOR ONG FAMILY SUPERFUND	<b>TFN</b> 950103545	<b>ABN</b> 77878593790
<b>Represented by</b> TRIDENT FINANCIAL GROUP PTY LTD		
<b>Account name</b> THE TRUSTEE FOR ONG FAMILY SUPERFUND	<b>Number</b> 950103545/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 18 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
03 Mar 2015	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$3,380.05		\$3,380.05
17 Mar 2015	16 Mar 2015	Payment received		\$3,380.05	\$0.00
17 Mar 2015	17 Mar 2015	General interest charge (GIC) calculated from 01 Jul 14 to 16 Mar 15	\$95.79		\$95.79
17 Mar 2015	17 Mar 2015	Remission of general interest charge (GIC)		\$95.79	\$0.00
18 Jan 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$426.70		\$426.70
11 Mar 2016	10 Mar 2016	Payment received		\$426.70	\$0.00
16 Mar 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$934.75		\$934.75
23 Mar 2017	22 Mar 2017	Payment received		\$934.75	\$0.00
02 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$126.65		\$126.65
27 Jul 2018	26 Jul 2018	Payment received		\$126.65	\$0.00
27 Jul 2018	27 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 26 Jul 18	\$0.74		\$0.74
27 Jul 2018	27 Jul 2018	Remission of general interest charge (GIC)		\$0.74	\$0.00
18 Apr 2019		CLOSING BALANCE			\$0.00