

**HONG AND WANG SUPERANNUATION FUND**

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

Printed: Tuesday 13 August, 2019 @ 12:41:00

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(35,000.00)	242/001	Hong, Yonghuai			25,000.00 } WP1
(35,000.00)	242/002	Wang, Meifang			25,000.00 } WP1
	<b>250</b>	<b>Interest Received</b>			
(4,791.21)	250/002	Term Deposit - CBA #50227701			4,243.31 WP2
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(10,410.90)	261/001	Hong, Yonghuai			7,730.25 } WP3
(10,410.90)	261/002	Wang, Meifang			7,730.25 } WP3
935.00	301	Accountancy Fees		990.00 WP4	
46.00	302	Administration Costs		48.00 WP5	
259.00	304	ATO Supervisory Levy		259.00 -LYTR	
	382	Fines		79.00 WP6	
11,032.65	485	Income Tax Expense		7,930.05	
83,340.36	490	Profit/Loss Allocation Account		60,397.76	
	<b>501</b>	<b>Hong, Yonghuai (Accumulation)</b>			
(82,428.67)	501/001	Opening Balance - Preserved/Taxable			113,689.22
(7,890.50)	501/002	Opening Balance - Preserved/Tax Free			18,301.40
(35,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(10,410.90)	501/016	Member/Personal Contributions - Preserved			7,730.25
(1,777.10)	501/031	Share of Profit/(Loss) - Preserved/Taxable			1,430.29
5,250.00	501/051	Contributions Tax - Preserved		3,750.00	
266.55	501/053	Income Tax - Preserved/Taxable		214.52	
	<b>502</b>	<b>Wang, Meifang (Accumulation)</b>			
(78,053.46)	502/001	Opening Balance - Preserved/Taxable			109,311.47
(12,890.50)	502/002	Opening Balance - Preserved/Tax Free			23,301.40
(35,000.00)	502/011	Employer Contributions - Concessional			25,000.00
(10,410.90)	502/016	Member/Personal Contributions - Preserved			7,730.25
(1,774.11)	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,437.02
5,250.00	502/051	Contributions Tax - Preserved		3,750.00	
266.10	502/053	Income Tax - Preserved/Taxable		215.53	
270,350.64	605	Term Deposit - CBA #50227701		324,593.95 WP7	
990.00	640	Formation Expenses		990.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(11,032.65)	850/001	Income Tax Payable			7,930.05 } WP8
10,200.00	850/004	Tax Instalments Paid		11,252.00 WP9	
(3,354.50)	850/008	2017 Income Tax Payable			1,091.65 } WP8
(2,550.00)	850/009	Tax Instalment Payable			2,813.00 } WP8
0.00				<u>414,469.81</u>	<u>414,469.81</u>

**Current Year Profit/(Loss): \$68,327.81**

WP1

**HONG AND WANG SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL**

Printed: Tuesday 13 August, 2019 @ 12:43:56

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>242</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>242/001</b>		<b><u>Hong, Yonghuai</u></b>				
29/06/2018	0	Bank Statement			25,000.00	(25,000.00)
<b>242/002</b>		<b><u>Wang, Meifang</u></b>				
29/06/2018	0	Bank Statement			25,000.00	(25,000.00)
				Total Debits:		
				Total Credits:	<b>\$50,000.00</b>	
				Current Year Profit/(Loss):	N/A	

WP2

HONG AND WANG SUPERANNUATION FUND  
 GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
 FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL  
 Printed: Tuesday 13 August, 2019 @ 12:44:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
	<b>250</b>	<b>Interest Received</b>				
	<b>250/002</b>	<b>Term Deposit - CBA #50227701</b>				
26/09/2017	0	Bank Statement			1,396.94	(1,396.94)
Narration: Sep Int						
03/10/2017	0	Bank Statement			78.17	(1,475.11)
Narration: Oct Int						
10/10/2017	0	Bank Statement			78.20	(1,553.31)
Narration: Oct Int						
17/10/2017	0	Bank Statement			78.22	(1,631.53)
Narration: Oct Int						
24/10/2017	0	Bank Statement			78.24	(1,709.77)
Narration: Oct Int						
31/10/2017	0	Bank Statement			78.26	(1,788.03)
Narration: Oct Int						
07/11/2017	0	Bank Statement			78.29	(1,866.32)
Narration: Nov Int						
14/11/2017	0	Bank Statement			78.31	(1,944.63)
Narration: Nov Int						
21/11/2017	0	Bank Statement			78.33	(2,022.96)
Narration: Nov Int						
28/11/2017	0	Bank Statement			78.35	(2,101.31)
Narration: Nov Int						
05/12/2017	0	Bank Statement			78.38	(2,179.69)
Narration: Dec Int						
12/12/2017	0	Bank Statement			78.40	(2,258.09)
Narration: Dec Int						
19/12/2017	0	Bank Statement			78.42	(2,336.51)
Narration: Dec Int						
26/12/2017	0	Bank Statement			78.44	(2,414.95)
Narration: Dec Int						
02/01/2018	0	Bank Statement			78.47	(2,493.42)
Narration: Jan Int						
09/01/2018	0	Bank Statement			78.49	(2,571.91)
Narration: Jan Int						
16/01/2018	0	Bank Statement			78.51	(2,650.42)
Narration: Jan Int						
23/01/2018	0	Bank Statement			78.53	(2,728.95)
Narration: Jan Int						
30/01/2018	0	Bank Statement			78.56	(2,807.51)
Narration: Jan Int						
06/02/2018	0	Bank Statement			78.58	(2,886.09)
Narration: Feb Int						
13/02/2018	0	Bank Statement			78.60	(2,964.69)
Narration: Feb Int						
20/02/2018	0	Bank Statement			78.62	(3,043.31)
Narration: Feb Int						
27/02/2018	0	Bank Statement			78.65	(3,121.96)
Narration: Feb Int						
06/03/2018	0	Bank Statement			78.67	(3,200.63)
Narration: Mar Int						
13/03/2018	0	Bank Statement			57.71	(3,258.34)
Narration: Mar Int						
20/03/2018	0	Bank Statement			57.72	(3,316.06)

HONG AND WANG SUPERANNUATION FUND  
 GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
 FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL  
 Printed: Tuesday 13 August, 2019 @ 12:44:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/03/2018	0	Bank Statement			57.73	(3,373.79)
Narration: Mar Int						
03/04/2018	0	Bank Statement			57.74	(3,431.53)
Narration: Apr Int						
10/04/2018	0	Bank Statement			57.76	(3,489.29)
Narration: Apr Int						
17/04/2018	0	Bank Statement			57.77	(3,547.06)
Narration: Apr Int						
24/04/2018	0	Bank Statement			57.78	(3,604.84)
Narration: Apr Int						
01/05/2018	0	Bank Statement			57.79	(3,662.63)
Narration: May Int						
08/05/2018	0	Bank Statement			57.81	(3,720.44)
Narration: May Int						
15/05/2018	0	Bank Statement			57.82	(3,778.26)
Narration: May Int						
22/05/2018	0	Bank Statement			57.83	(3,836.09)
Narration: May Int						
29/05/2018	0	Bank Statement			57.84	(3,893.93)
Narration: May Int						
29/06/2018	0	Bank Statement			349.38	(4,243.31)
Narration: Jun Int						

Total Debits: \$4,243.31  
 Total Credits: N/A  
 Current Year Profit/(Loss):

WP3

**HONG AND WANG SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 261/001 TO 261/002 - ENTRIES: ALL**  
**Printed: Tuesday 13 August, 2019 @ 12:44:53**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>261      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b>261/001      <u>Hong, Yonghuai</u></b>						
30/06/2018	0	Journal - Non Cash			1,275.00	(1,275.00)
		Narration: FY 16/17 4TH PAYGI				
30/06/2018	0	Journal - Non Cash			4,219.50	(5,494.50)
		Narration: 1st - 3rd PAYGI FY17/18				
30/06/2018	0	Journal - Non Cash			1,677.25	(7,171.75)
		Narration: FY15/16 Income Tax Paid				
30/06/2018	0	Journal - Non Cash			55.00	(7,226.75)
		Narration: TFG INV 3504				
30/06/2018	0	Journal - Non Cash			24.00	(7,250.75)
		Narration: fy 2018 ASIC				
30/06/2018	0	Journal - Non Cash			440.00	(7,690.75)
		Narration: TFG INV 3262				
30/06/2018	0	Journal - Non Cash			39.50	(7,730.25)
		Narration: ASIC late payment fee				
<b>261/002      <u>Wang, Meifang</u></b>						
30/06/2018	0	Journal - Non Cash			1,275.00	(1,275.00)
		Narration: FY 16/17 4TH PAYGI				
30/06/2018	0	Journal - Non Cash			4,219.50	(5,494.50)
		Narration: 1st - 3rd PAYGI FY17/18				
30/06/2018	0	Journal - Non Cash			1,677.25	(7,171.75)
		Narration: FY15/16 Income Tax Paid				
30/06/2018	0	Journal - Non Cash			55.00	(7,226.75)
		Narration: TFG INV 3504				
30/06/2018	0	Journal - Non Cash			24.00	(7,250.75)
		Narration: fy 2018 ASIC				
30/06/2018	0	Journal - Non Cash			440.00	(7,690.75)
		Narration: TFG INV 3262				
30/06/2018	0	Journal - Non Cash			39.50	(7,730.25)
		Narration: ASIC late payment fee				

Total Debits:  
Total Credits:      **\$15,460.50**  
Current Year Profit/(Loss):      **N/A**

WP4



# TAX INVOICE

ABN 13 796 469 638

**Date**  
30 May 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-3262

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

Hong And Wang Superannuation Fund  
19 Valentine Av  
Kew VIC 3101

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

**Due Date:** 13 June 2018

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



## TAX INVOICE

ABN 13 796 469 638

**Date**  
21 June 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-3504

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

Hong And Wang Superannuation Fund  
19 Valentine Av  
Kew VIC 3101

<b>Services Description</b>	<b>Amount</b>
Fee for professional services rendered during the period including:	
<ul style="list-style-type: none"><li>Acting as your agent with the Australian Securities and Investments Commission (ASIC)</li><li>Review of the 2018 ASIC Annual Company Statement</li><li>Preparation of the annual Solvency Declaration and correspondence with you in this regard</li><li>Reimbursement of ASIC annual fees</li></ul>	148.00
	Subtotal 148.00
	GST 10.00
	<b>Total 158.00</b>
	<b>Amount Due 158.00</b>

**Due Date:** 5 July 2018

**Bank Details:**

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

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

WP5



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HONG AND WANG PTY LTD  
TRIDENT FINANCIAL GROUP PTY LTD  
L 1  
21 SHIERLAW AVE CANTERBURY VIC 3126

**INVOICE STATEMENT**

Issue date 10 Jun 18

**HONG AND WANG PTY LTD**

ACN 600 032 540

Account No. 22 600032540

**Summary**

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

- 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*

**Please pay**

Immediately	<b>\$0.00</b>
By 10 Aug 18	<b>\$48.00</b>

***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**  
HONG AND WANG PTY LTD

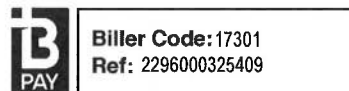
ACN 600 032 540      Account No: 22 600032540



22 600032540

<b>TOTAL DUE</b>	<b>\$48.00</b>
Immediately	<b>\$0.00</b>
By 10 Aug 18	<b>\$48.00</b>

*Payment options are listed on the back of this payment slip*



\*814 129 0002296000325409 05

WP6



# TAX INVOICE

ABN 13 796 469 638

**Date**  
22 August 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-4371

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

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

*ASIC Late Payment fee*

Subtotal	79.00
GST	0.00
<hr/> Total	79.00
<b>Amount Due</b>	<b>79.00</b>

**Due Date:** 5 September 2018

**Bank Details:**

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

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





## Term Deposit

06 3142 50227701

 Balance  
**+ \$370,000.00**

 Available  
 N/A

Date	Transaction details	Amount	Total
29 Jun 2019	Transfer In SAP Credit Transfer	+ \$50,000.00	+ \$370,000.00
29 Jun 2019	\$489.21 CR Credit Interest REDIRECTED TO 063-109 13171967		
30 May 2019	Transfer Out Branch Box Hill Value Date_ 29/05/2019	- \$4,925.37	+ \$320,000.00
29 May 2019	Credit Interest	+ \$4,925.37	+ \$324,925.37
30 Oct 2018	Transfer Out Branch Box Hill Value Date_ 29/10/2018	- \$7,252.06	+ \$320,000.00
29 Oct 2018	Credit Interest	+ \$2,658.11	+ \$327,252.06
29 Jun 2018	Transfer In Branch Box Hill 314210427821	+ \$50,000.00 ✓	+ \$324,593.95
29 Jun 2018	Credit Interest	+ \$349.38 ✓	+ \$274,593.95
29 May 2018	Credit Interest	+ \$57.84 ✓	+ \$274,244.57
22 May 2018	Credit Interest	+ \$57.83 ✓	+ \$274,186.73
15 May 2018	Credit Interest	+ \$57.82 ✓	+ \$274,128.90
08 May 2018	Credit Interest	+ \$57.81 ✓	+ \$274,071.08
01 May 2018	Credit Interest	+ \$57.79 ✓	+ \$274,013.27
24 Apr 2018	Credit Interest	+ \$57.78 ✓	+ \$273,955.48
17 Apr 2018	Credit Interest	+ \$57.77 ✓	+ \$273,897.70
10 Apr 2018	Credit Interest	+ \$57.76 ✓	+ \$273,839.93
03 Apr 2018	Credit Interest	+ \$57.74 ✓	+ \$273,782.17
27 Mar 2018	Credit Interest	+ \$57.73 ✓	+ \$273,724.43
20 Mar 2018	Credit Interest	+ \$57.72 ✓	+ \$273,666.70
13 Mar 2018	Credit Interest	+ \$57.71 ✓	+ \$273,608.98
06 Mar 2018	Credit Interest	+ \$78.67 ✓	+ \$273,551.27
27 Feb 2018	Credit Interest	+ \$78.65 ✓	+ \$273,472.60
20 Feb 2018	Credit Interest	+ \$78.62 ✓	+ \$273,393.95

Date	Transaction details	Amount	Total
13 Feb 2018	Credit Interest	+ \$78.60 ✓	+ \$273,315.33
06 Feb 2018	Credit Interest	+ \$78.58 ✓	+ \$273,236.73
30 Jan 2018	Credit Interest	+ \$78.56 ✓	+ \$273,158.15
23 Jan 2018	Credit Interest	+ \$78.53 ✓	+ \$273,079.59
16 Jan 2018	Credit Interest	+ \$78.51 ✓	+ \$273,001.06
09 Jan 2018	Credit Interest	+ \$78.49 ✓	+ \$272,922.55
02 Jan 2018	Credit Interest	+ \$78.47 ✓	+ \$272,844.06
26 Dec 2017	Credit Interest	+ \$78.44 ✓	+ \$272,765.59
19 Dec 2017	Credit Interest	+ \$78.42 ✓	+ \$272,687.15
12 Dec 2017	Credit Interest	+ \$78.40 ✓	+ \$272,608.73
05 Dec 2017	Credit Interest	+ \$78.38 ✓	+ \$272,530.33
28 Nov 2017	Credit Interest	+ \$78.35 ✓	+ \$272,451.95
21 Nov 2017	Credit Interest	+ \$78.33 ✓	+ \$272,373.60
14 Nov 2017	Credit Interest	+ \$78.31 ✓	+ \$272,295.27
07 Nov 2017	Credit Interest	+ \$78.29 ✓	+ \$272,216.96
31 Oct 2017	Credit Interest	+ \$78.26 ✓	+ \$272,138.67
24 Oct 2017	Credit Interest	+ \$78.24 ✓	+ \$272,060.41
17 Oct 2017	Credit Interest	+ \$78.22 ✓	+ \$271,982.17
10 Oct 2017	Credit Interest	+ \$78.20 ✓	+ \$271,903.95
03 Oct 2017	Credit Interest	+ \$78.17 ✓	+ \$271,825.75
26 Sep 2017	Credit Interest	+ \$1,396.94 ✓	+ \$271,747.58

There are no more transactions to display.



Tax Agent Portal

13 Aug 2019 12:05:15 (EST)

13/08/2019 Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

User ID PCH46P9

Current client THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND TFN 369689180 ABN 25492256507  
Represented by TRIDENT FINANCIAL GROUP PTY LTD  
Account name THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND Number 25492256507 Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance			\$2,550.00	CR
Closing balance			\$0.00	
Estimated general interest charge			\$0.00	
Total payable if paid on 13 Aug 2019			\$0.00	

Transactions processed by the Tax Office during the period: From 30 October 2016 To 13 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
30 Oct 2016		Opening balance			\$2,550.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
16 Feb 2017	28 Oct 2016	- pay as you go income tax instalment	\$2,550.00		\$0.00
05 Mar 2017	15 Feb 2017	Payment received		\$2,550.00	\$2,550.00 CR
		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
30 Apr 2017	28 Feb 2017	- pay as you go income tax instalment	\$2,550.00		\$0.00
		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
02 May 2017	28 Apr 2017	- pay as you go income tax instalment	\$2,550.00		\$2,550.00
		Payment received		\$2,550.00	\$0.00
27 May 2017	28 Apr 2017	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17	\$0.61		\$0.61
27 May 2017	29 Apr 2017	Remission of general interest charge		\$0.61	\$0.00
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$1.22		\$1.22
27 May 2017	27 May 2017	Remission of general interest charge		\$1.22	\$0.00
28 Jul 2017	27 Jul 2017	Payment received		\$2,550.00	\$2,550.00 CR
30 Jul 2017	27 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
		- pay as you go income tax instalment	\$2,550.00		\$0.00
		Payment received		\$2,813.00	\$2,813.00 CR
05 Nov 2017	27 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
		- pay as you go income tax instalment	\$2,813.00		\$0.00
		Payment received		\$2,813.00	\$2,813.00 CR
04 Mar 2018	27 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
		- pay as you go income tax instalment	\$2,813.00		\$0.00
		Payment received		\$2,813.00	\$2,813.00 CR

13/08/2019 Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

06 May 2018	30 Jul 2018	- pay as you go income tax instalment	\$2,813.00		\$2,813.00
		Payment received		\$2,813.00	\$0.00
05 Aug 2018	07 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$5.54		\$5.54
		Remission of general interest charge		\$5.54	\$0.00
25 Aug 2018	25 Aug 2018	Payment received		\$2,523.00	\$2,523.00 CR
30 Oct 2018	29 Oct 2018	Payment received		\$400.00	\$2,923.00 CR
04 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
		- pay as you go income tax instalment	\$2,923.00		\$0.00
		Payment received		\$2,923.00	\$2,923.00 CR
16 Jan 2019	15 Jan 2019	Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
		- pay as you go income tax instalment	\$2,923.00		\$0.00
		Payment received		\$2,923.00	\$2,923.00 CR
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
		- pay as you go income tax instalment	\$2,923.00		\$0.00
		Payment received		\$2,923.00	\$2,923.00 CR
24 Apr 2019	23 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
		- pay as you go income tax instalment	\$2,923.00		\$0.00
		Payment received		\$2,923.00	\$2,923.00 CR
05 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
		- pay as you go income tax instalment	\$2,923.00		\$0.00
		Closing balance			\$0.00
29 Jul 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
		- pay as you go income tax instalment	\$2,923.00		\$0.00
		Closing balance			\$0.00



User ID PCH46P4 13 Aug 2019 12:01:58 (EST)

Current client TFN ABN  
 THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND 369689180 25492256507  
 Represented by TRIDENT FINANCIAL GROUP PTY LTD  
 Account name THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND Number Description  
 369689180/00552 Income Tax Account

**Itemised account - by Tax Office processed date**

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 13 August 2019

Process date Effective date Transaction description Debit amount Credit amount Balance

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
05 Jul 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$10,259.80		\$10,259.80
01 Aug 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Oct 15 to 30 Jun 16	\$120.34		\$10,380.14
01 Aug 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$120.34	\$10,259.80
01 Aug 2016	01 Aug 2016	General interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16	\$78.58		\$10,338.38
01 Aug 2016	01 Aug 2016	Remission of general interest charge (GIC)		\$78.58	\$10,259.80
19 Aug 2016	18 Aug 2016	Payment received		\$10,259.80	\$0.00
19 Aug 2016	19 Aug 2016	General interest charge (GIC) calculated from 01 Aug 16 to 18 Aug 16	\$43.03		\$43.03
19 Aug 2016	19 Aug 2016	Remission of general interest charge (GIC)		\$43.03	\$0.00
03 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,354.50		\$3,354.50
02 Aug 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Sep 16 to 30 Jun 17	\$0.80		\$3,355.30
02 Aug 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.80	\$3,354.50
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$25.76		\$3,380.26
02 Aug 2017	02 Aug 2017	Remission of general interest charge (GIC)		\$25.76	\$3,354.50
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$24.15		\$3,378.65
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$24.15	\$3,354.50
28 Sep 2017	27 Sep 2017	Payment received		\$3,354.50	\$0.00
28 Sep 2017	28 Sep 2017	General interest charge (GIC) calculated from 01 Sep 17 to 27 Sep 17	\$20.92		\$20.92
28 Sep 2017	28 Sep 2017	Remission of general interest charge (GIC)		\$20.92	\$0.00
13 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,091.65		\$1,091.65
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated	\$8.06		\$1,099.71
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$8.06	\$1,091.65
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$8.87		\$1,100.52
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$8.87	\$1,091.65
01 Oct 2018	01 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$7.52		\$1,099.17
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)		\$7.52	\$1,091.65
01 Nov 2018	01 Nov 2018	General interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$8.33		\$1,099.98
01 Nov 2018	01 Nov 2018	Remission of general interest charge (GIC)		\$8.33	\$1,091.65
03 Dec 2018	03 Dec 2018	General interest charge (GIC) calculated from 01 Nov 18 to 02 Dec 18	\$8.60		\$1,100.25
03 Dec 2018	03 Dec 2018	Remission of general interest charge (GIC)		\$8.60	\$1,091.65
02 Jan 2019	02 Jan 2019	General interest charge (GIC) calculated from 03 Dec 18 to 01 Jan 19	\$8.05		\$1,099.70
02 Jan 2019	02 Jan 2019	Remission of general interest charge (GIC)		\$8.05	\$1,091.65
16 Jan 2019	15 Jan 2019	Payment received		\$1,091.65	\$0.00
16 Jan 2019	16 Jan 2019	General interest charge (GIC) calculated from 02 Jan 19 to 15 Jan 19	\$3.48		\$3.48
16 Jan 2019	16 Jan 2019	Remission of general interest charge (GIC)		\$3.48	\$0.00
13 Aug 2019		CLOSING BALANCE			\$0.00



## PAYG Instalments report 2018

**Tax Agent** 25578668  
**Last Updated** 10/08/2019

<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>
369689180	THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND	2,813.00	2,813.00	2,813.00	2,813.00	11,252.00

**Total No of Clients: 1**