



# Tax Agent Portal

User ID PC8T2Xa

25 Jan 2019 15:26:49 (EDST)

<b>Current client</b> THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	<b>TFN</b> 889401465	<b>ABN</b> 23476253134
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**Represented by**  
SHUM LIANG & ASSOCIATES

<b>Account name</b> THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANN	<b>Number</b> 889401465/00551	<b>Description</b> Income Tax Account
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## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 25 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
31 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$18,593.65		\$18,593.65
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$137.41		\$18,731.06
08 Aug 2018	07 Aug 2018	Payment received		\$18,593.65	\$137.41
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$28.69		\$166.10
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$28.69	\$137.41
01 Oct 2018	01 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$0.94		\$138.35
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)		\$0.94	\$137.41
01 Nov 2018	01 Nov 2018	General interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$1.04		\$138.45
01 Nov 2018	01 Nov 2018	Remission of general interest charge (GIC)		\$1.04	\$137.41
15 Nov 2018	15 Nov 2018	General interest charge (GIC) calculated from 01 Nov 18 to 14 Nov 18	\$0.47		\$137.88
15 Nov 2018	15 Nov 2018	Remission of general interest charge (GIC)		\$0.47	\$137.41
15 Nov 2018	15 Nov 2018	Remission of general interest charge (GIC)		\$137.41	\$0.00
25 Dec 2018		CLOSING BALANCE			\$0.00

At



## Tax Agent Portal

User ID PC8T2Xa

25 Jan 2019 15:27:24 (EDST)

<b>Current client</b> THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	<b>TFN</b> 889401465	<b>ABN</b> 23476253134
<b>Represented by</b> SHUM LIANG & ASSOCIATES		
<b>Account name</b> THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANN	<b>Number</b> 23476253134	<b>Description</b> Integrated Client Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 24 June 2017 to 25 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
24 Jun 2017		Opening balance			\$657.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$550.00		\$107.00 CR
03 Aug 2017	02 Aug 2017	Payment received		\$550.00	\$657.00 CR
19 Oct 2017	18 Oct 2017	Payment received		\$561.00	\$1,218.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$561.00		\$657.00 CR
23 Jan 2018	22 Jan 2018	Payment received		\$561.00	\$1,218.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$561.00		\$657.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$561.00		\$96.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$19,670.00		\$19,574.00
08 Aug 2018	07 Aug 2018	Payment received		\$19,670.00	\$96.00 CR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$38.47		\$57.53 CR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$38.47	\$96.00 CR
25 Aug 2018		Closing balance			\$96.00 CR

CHANGDONG WANG And PING LIU Superannuation Fund  
(01-07/2017 to 30-06/2018)

一、股票交易明細:

	Buy	Sell
1. # 03333 廣州恒大		
19-06-2018, 5000/@22.20		111,711.73
26-06-2018, 5000/@19.94	99,959.24	
28-06-2018, 5000/@18.40	92,239.09	
02-05-2018, 5000/@25.70		128,165.78
30-05-2018, 5000/@22.15	111,037.89	
03-04-2018, 5000/@23.60	118,306.45	
28-03-2018, 5000/@25.70	126,829.03	
合計: 余: 15000/@20.57		308,494.19

2. # 02009 金隅集團

14-06-2018, 20,000/@3.17	63,570.89	
19-06-2018, 10,000/@3.07	30,775.33	
03-05-2018, 10,000/@3.50	35,139.70	
09-02-2018, 10,000/@3.27	32,827.52	
20-02-2018, 10,000/@3.42		34,060.26
17-01-2018, 10,000/@3.75	37,642.90	

合計: 余: 50,000/@3.20 165,466.99

3. # 00799 IGG

20-06/18, 3000/@10.80		32,262.50
03-05/18, 5000/@12.26		61,131.27
07-05/18, 5000/@12.64		63,029.13
23-05/18, 2000/@12.64		25,150.04

Buy

16-04/18, 5000 @ 10.70		
25-04/18, 5000 @ 11.38		
07-03/18, 5000 @ 10.56		
12-03/18, 5000 @ 11.00		
15-03/18, 5000 @ 11.88	59,566.58	
22-03/18, 5000 @ 10.96	54,961.22	
20-02/18, 5000 @ 9.06		
28-12/18, 5000 @ 8.63		
11-12/18, 5000 @ 8.26		41,111.00
12-12/18, 5000 @ 8.28	41,547.19	
18-12/18, 5000 @ 7.69	38,593.97	
21-12/18, 5000 @ 8.12		40,453.00
<del>23-11/18, 15000 @ 8.67</del>	130,337.61	
30-11/18, 5000 @ 7.52	37,742.90	
11-09/18, 10000 @ 10.90	109,283.08	
10-08/18, 10,000 @ 12.82	128,533.75	
11-08/18, 5000 @ 12.24	61,368.73	
17-08/18, 5000 @ 11.66	58,465.50	
合計:	15,000 @ 10.10	151,515.56

# Shum Liang & Associates

Suite 718, 7/F, Sussex Centre,  
401 Sussex Street,  
Sydney NSW 2000  
PO Box K419, Haymarket NSW 1240

Tax Invoice

A.B.N.: 38 080 952 530

A.C.N.:

Bill To:

Changdong Wang & Ping Liu Superannuation Fund

Invoice #: 00008829

Date: 12/12/2017

Page: 1

DATE	DESCRIPTION	AMOUNT	CODE
	2017 superfund financial statement preparation and fund tax return preparation and lodgment	\$880.00	GST
	2017 SMSF audit	\$550.00	GST
<p><i>#000041 \$1,430.00</i></p> <p><i>19-12/2017</i></p>			
<p>Banking details: NAB BSB 082080 A/C No: 489657621</p>			
Customer ABN:		GST:	\$130.00
Terms: Net 7		Total Inc GST:	\$1,430.00
Shipping Date:		Amount Applied:	\$0.00
COMMENT	CODE RATE GST SALE AMOUNT	Balance Due:	\$1,430.00
	GST 10% \$130.00 \$1,300.00		

# Hum Liang & Associates

Unit 718, 7/F, Sussex Centre,  
 111 Sussex Street,  
 Sydney NSW 2000  
 PO Box K419, Haymarket NSW 1240

Tax Invoice

A.B.N.: 38 080 952 530  
 A.C.N.:

Bill To:

Langdong Wang & Ping Liu Superannuation Fund

Invoice #: 00008517  
 Date: 4/08/2017

Page: 1

DATE	DESCRIPTION	AMOUNT	CODE
	2017 superannuation Deed update - compulsory	\$350.00	GST
<p><i>( N080872132131 )</i></p>			
<p>Banking details: NAB                  BSB 082080 A/C No:                  489657621</p>			
Customer ABN:		GST:	\$31.82
Shipping Date: Terms: Net 7		Total Inc GST:	\$350.00
COMMENT	CODE RATE GST SALE AMOUNT	Amount Applied:	\$0.00
	GST 10% \$31.82 \$318.18	Balance Due:	\$350.00

*Paid off  
 2/8-8/2017*

Johnny Yau  
Shum Liang & Associates

29 January 2019

**Estimated Exempt Pension Income  
for CHANGDONG WANG & PING LIU SUPERANNUATION FUND  
for period commencing on 1 July 2017 and ending on 30 June 2018**

**Background**

This document provides a summary of data that you have entered to receive section 295-390 actuarial certificate for the CHANGDONG WANG & PING LIU SUPERANNUATION FUND. You have requested a certificate for the period commencing on 1 July 2017 and ending on 30 June 2018.

Please check the data of the fund below and the key accounting data on the next page. This information will appear in the official actuarial certificate. If you want to make any changes to the data in this document, please phone our support team on 02 9684 4199.

**Instructions**

Instructions have been provided by; J Yau of Shum Liang & Associates

**The Participants**

**Fund Name:** CHANGDONG WANG & PING LIU SUPERANNUATION FUND

**Trustees:** Ping Liu  
Chong Dong Wang

**Members:**

Fund Members		
Name	Date of Birth	Pensioner (Y or N)
Ping Liu	29-06-1963	N
Chong Dong Wang	11-09-1950	Y