



030/012893



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$7,451.85	Cr
Total credits	\$36,577.88	
Total debits	\$39,500.00	
<b>Closing balance</b>	<b>\$4,529.73</b>	<b>Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 July 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
LINYHING PENSION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 81-031-2671

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8841 0497

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			7,451.85 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		34.31	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
8 Jul 2021	060263118 0116747 ING 123079.....		35,000.00	42,451.85 Cr
9 Jul 2021	Online V0963918761 July21Liny Pension Linhing Pens .....	1,500.00		
	Online W0124258461 21/22 Hing Pension Linhing Pens.....	38,000.00		2,951.85 Cr
21 Jul 2021	S00033751770 Cqe Dist 618442.....		1,577.64	4,529.49 Cr
30 Jul 2021	Interest.....		0.24	4,529.73 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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**Explanatory Notes**

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211/78/03/NOI12893/S018934/1037867





030/014292



THE TRUSTEES
LINYHING PENSION FUND
9A ZETLAND ROAD
MONT ALBERT VIC 3127

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$4,529.73 Cr), Total credits (\$1,490.20), Total debits (\$1,500.00), and Closing balance (\$4,519.93 Cr).

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Doncaster East Pers 3230 B
Telephone number (03) 8841 0497

Account Details

TIEW HING WONG & LINY LEE WONG ATF
LINYHING PENSION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 81-031-2671

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from 31 Jul 2021 to 31 Aug 2021, including 'Brought forward', 'Arena Reit', 'Liny Pension Aug21', and 'Interest'.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

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243/78/02/M014292/S021538/1043075





030/014627



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$4,519.93	Cr
Total credits	\$7,808.16	
Total debits	\$1,500.00	
<b>Closing balance</b>	<b>\$10,828.09</b>	<b>Cr</b>

**Statement starts 1 September 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8841 0497

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
LINYHING PENSION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 81-031-2671

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			4,519.93 Cr
10 Sep 2021	Online Y5383477063 liny Sept pension Linhing Pens.....	1,500.00		3,019.93 Cr
15 Sep 2021	S00033751770 Spark Infrastruc 255730.....		937.50	
	001263771104 Apa Dst 082705.....		3,240.00	7,197.43 Cr
21 Sep 2021	AF384/01028242 BHP Group Div 458106.....		1,333.20	8,530.63 Cr
23 Sep 2021	001264867580 TLS Fnl Div 088147.....		2,297.20	10,827.83 Cr
30 Sep 2021	Interest.....		0.26	10,828.09 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 Debts 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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273778/05/7/M/014627/SO20280/1040559





030/004228  
  
 THE TRUSTEES  
 LINYHING PENSION FUND  
 9A ZETLAND ROAD  
 MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$10,828.09	Cr
Total credits	\$888.20	
Total debits	\$1,500.00	
<b>Closing balance</b>	<b>\$10,216.29</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 29 October 2021**

**Outlet Details**

NAB Cash Manager  
 2802 Ub, 800 Bourke St  
 Docklands VIC 3008

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
 LINYHING PENSION FUND  
 NAB CASH MANAGER  
 BSB number 083-088  
 Account number 81-031-2671

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
 Telephone number (03) 8841 0497

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			10,828.09 Cr
7 Oct 2021	RAU21/00962894 SOUTH32 Dividend 458106.....		74.64	10,902.73 Cr
11 Oct 2021	Online B8383298178 Liny pension Oct Linhing Pens.....	1,500.00		9,402.73 Cr
21 Oct 2021	S00033751770 Cqe Dist 618442.....		813.16	10,215.89 Cr
29 Oct 2021	Interest.....		0.40	10,216.29 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

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302/78/03/AM004228/S006181/1012361







030/003594



THE TRUSTEES
LINYHING PENSION FUND
9A ZETLAND ROAD
MONT ALBERT VIC 3127

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Doncaster East Pers 3230 B
Telephone number (03) 8841 0497

Account Details

TIEW HING WONG & LINY LEE WONG ATF
LINYHING PENSION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 81-031-2671

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from 30 Oct 2021 to 30 Nov 2021.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Explanatory Notes

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334/78/03/M/003594/S/005425/1010849





030/003610



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$8,716.69	Cr
Total credits	\$1,800.34	
Total debits	\$1,500.00	
<b>Closing balance</b>	<b>\$9,017.03</b>	<b>Cr</b>

**Statement starts 1 December 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8750 4000

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
LINYHING PENSION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 81-031-2671

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			8,716.69 Cr
7 Dec 2021	Online M5708216935 liny pension Dec Linhing Pens.....	1,500.00		7,216.69 Cr
21 Dec 2021	001269251896 WBC Dividend 250556.....		1,800.00	9,016.69 Cr
31 Dec 2021	Interest.....		0.34	9,017.03 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

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365/78/06/M003610/S005356/F010711





030/004131



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$9,017.03	Cr
Total credits	\$823.25	
Total debits	\$3,458.00	
<b>Closing balance</b>	<b>\$6,382.28</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 January 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8750 4000

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
LINYHING PENSION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 81-031-2671

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			9,017.03 Cr
17 Jan 2022	Online C8205725594 Liny Pension Jan Linhing Pens.....	1,500.00		7,517.03 Cr
21 Jan 2022	S00033751770 Cqe Dist 618442.....		822.90	8,339.93 Cr
27 Jan 2022	Internet Transfer 210583 ..... <i>And in</i> Internet Transfer Linyhing Tax Retur <i>Accountant</i> .....	550.00 1,408.00		6,381.93 Cr
31 Jan 2022	Interest.....		0.35	6,382.28 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

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031/78/08/M/004131/S006438/012875





030/008984



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$6,382.28	Cr
Total credits	\$54,024.65	
Total debits	\$48,500.00	
<b>Closing balance</b>	<b>\$11,906.93</b>	<b>Cr</b>

**Statement starts 1 February 2022**  
**Statement ends 28 February 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8750 4000

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
LINYHING PENSION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 81-031-2671

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			6,382.28 Cr
3 Feb 2022	ATO006000015946286 ATO 012721.....		4,024.28	10,406.56 Cr
14 Feb 2022	Online J0705454097 Liny pension Feb Linhing Pens.....	1,500.00		8,906.56 Cr
23 Feb 2022	to pay fees0672432 ING 123079.....		50,000.00	
	Online B5399226410 Hing pension 21/22 Linhing Pens.....	47,000.00		11,906.56 Cr
28 Feb 2022	Interest.....		0.37	11,906.93 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

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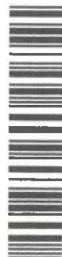
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059/78/02/N/008984/S013642/1027283







030/013352



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$11,906.93	Cr
Total credits	\$4,022.07	
Total debits	\$1,500.00	
<b>Closing balance</b>	<b>\$14,429.00</b>	<b>Cr</b>

**Statement starts 1 March 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8750 4000

**Account Details**

TIEW HING WONG & LINY LEE WONG ATF  
LINYHING PENSION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 81-031-2671

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			11,906.93 Cr
8 Mar 2022	Online J0865278425 Liny Pension Mar Linhing Pens.....	1,500.00		10,406.93 Cr
17 Mar 2022	001272471467 Apa Dst 082705.....		3,000.00	13,406.93 Cr
28 Mar 2022	AI385/00327236 BHP Group Div 458106.....		1,021.55	14,428.48 Cr
31 Mar 2022	Interest.....		0.52	14,429.00 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

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09078/05/M013352/8019212/1038423





030/005256



THE TRUSTEES  
LINYHING PENSION FUND  
9A ZETLAND ROAD  
MONT ALBERT VIC 3127

**Account Balance Summary**

Opening balance	\$14,429.00	Cr
Total credits	\$3,274.31	
Total debits	\$1,500.00	
<b>Closing balance</b>	<b>\$16,203.31</b>	<b>Cr</b>

**Statement starts 1 April 2022**  
**Statement ends 29 April 2022**

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8750 4000

**Account Details**

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LINYHING PENSION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 81-031-2671

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			14,429.00 Cr
1 Apr 2022	001274724075 TLS Itm Div 088147.....		2,297.20	16,726.20 Cr
7 Apr 2022	AI011/00959000 SOUTH32 Dividend 458106.....		119.49	16,845.69 Cr
12 Apr 2022	Online J2522908444 Liny pension April Linyhing Pens.....	1,500.00		15,345.69 Cr
21 Apr 2022	S00033751770 Cqe Dist 618442.....		856.99	16,202.68 Cr
29 Apr 2022	Interest.....		0.63	16,203.31 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

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119/78/03/M/005256/S008980/1017959





INTERNET BANKING

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- Products
- Profile & Settings
- Support

# Transaction history

Account

0083088810312671  
 083-088 810312671  
 Available balance  
 +\$787,434.35

Update transactions

Date range

Last 30 days  
 19 Apr 2022 - 19 May 2022

8 transactions for  
 0083088810312671  
 19 Apr 2022 - 19 May 2022

Export

Start typing to search

Filters

Date Details

Category Debit Credit Balance

19 May 2022 DEPOSIT

Transfer fee  
 CBA → -\$921,079.33 +\$1,708,513.35

16 May 2022 Account Bal0290364 ING

Transfers in  
 ING → -\$460,460.75 +\$787,434.02

16 May 2022 Account Balance LinYing Pension

Income  
 Pabo Bond → \$315,218.49 +\$326,973.27

16 May 2022 ONLINE YI 64801783 LinY MayJune Pen LINHNG PENS

Internal transfers  
 -\$3,000.00 +\$11,754.78

16 May 2022 Account Balance

Other income  
 W Bault +\$51.47 +\$14,754.78

03 May 2022 ONLINE K7940515195 LinY Pension May LINHNG PENS

Internal transfers  
 -\$1,500.00 +\$14,703.31

