

COPY

TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 04.07.2020

INVOICE

inv: 20/204

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Date	Particulars	Amount	+ GST (Rent + GST)	Balance Due
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Balance c/f ...	28.04.2020			\$8142.34
30.04.20	Payment		\$8142.34	0.00
July 2020	Rent *	\$3701.07	4071.17	\$4071.17
Aug 2020	Rent *	\$3701.07	4071.17	\$8142.34

July  
Aug

8142.34

Reimbursements:

[Note: GST = \$740.20 ]

8142.34

\* Total Amount Due (includes GST):

\$8142.34

\*Please make payment to "TM CHONG P/L Superannuation Fund"

BSB: 013 225  
Account No: 2595 74599

Attachments:

Nil

\* Note: 10% rent discount offered for July & August 2020 because of Covid 19  
B. Chohan

TM Chong

Ref: TM Chong P/L Super Fund 2018



TM Chong P/L Superannuation Fund

ABN: 84 948 368 550



15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 30.08.2020

INVOICE

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Date (or Month)	Particulars	Amount (\$)	+ GST (Rent + GST 10%)	Balance Due
	Balance c/f ...			\$ 8,142.34
6.7.20	Payment	\$ 8142.34		0.00
Sept 2020	Rent*	\$ 3701.07	\$ 4071.17	\$ 4071.17
Oct 2020	Rent*	\$ 3701.07	\$ 4071.17	\$ 8142.34

[Note: GST = \$ 740.20]

Reimbursements:

NIL

\* Total Amount Due (includes GST):

\$ 8142.34

\*Please make payment to "TM CHONG P/L Superannuation Fund"

BSB: 013 225

Account No: 2595 74599

\* 10% discount offered for Sept & Oct. 2020  
Attachments: because of Covid 19 epidemic.  
NIL

Ref: TM Chong P/L Super Fund 2020



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>238,090.87</b>
01 JUL	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	25,227.51		212,863.36
06 JUL	<b>TRANSFER</b> FROM COLLINS RENT JULYAUG		8,142.34	221,005.70
10 JUL	<b>TRANSFER</b> FROM NCM PAYMENT 001242531080		0.12	221,005.82
10 JUL	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	4,152.06		216,853.76
13 JUL	<b>DIVIDEND</b> FROM TPM SPECIAL DIV SPC20/00804479		639.32	217,493.08
14 JUL	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	5,038.45		212,454.63
15 JUL	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	15,115.38		197,339.25
16 JUL	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	629.09		196,710.16
20 JUL	<b>TRANSFER</b> FROM COMMONWEALTH SEC COMMSEC		7,846.05	204,556.21
20 JUL	<b>ANZ INTERNET BANKING BPAY</b> CGF SPP 2020 {262616}	20,000.00		184,556.21
22 JUL	<b>TRANSFER</b> FROM COMMONWEALTH SEC COMMSEC		29,967.63	214,523.84
24 JUL	<b>TRANSFER</b> FROM COMMONWEALTH SEC COMMSEC		11,100.28	225,624.12
27 JUL	<b>TRANSFER</b> FROM COMMONWEALTH SEC COMMSEC		18,218.43	243,842.55
28 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {170480}	1,460.00		242,382.55
29 JUL	<b>TRANSFER</b> FROM COMMONWEALTH SEC COMMSEC		3,231.40	245,613.95
31 JUL	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	10,411.90		235,202.05
31 JUL	<b>CREDIT INTEREST PAID</b>		18.32	235,220.37
<b>TOTALS AT END OF PAGE</b>		<b>\$82,034.39</b>	<b>\$79,163.89</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$82,034.39</b>	<b>\$79,163.89</b>	<b>\$235,220.37</b>

This Statement Includes

Interest earned on deposits

\$18.32

*IAG - Insurance Australia Group Ltd.*



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 AUG</b>	<b>OPENING BALANCE</b>			<b>153,526.74</b>
01 SEP	<b>TRANSFER</b> FROM COLLINS SEPTOCT20		8,142.34	161,669.08
01 SEP	<b>PAYMENT</b> 28-8-20 Buy C/MIC TO COMMSEC SECURITI COMMSEC	5,542.23 ✓		156,126.85
02 SEP	<b>ANZ INTERNET BANKING BPAY</b> BOARDROOM P/L #16 {220722}	1,743.40		154,383.45
02 SEP	<b>PAYMENT</b> 31-8-20 Buy AGL #5056-29 TO COMMSEC SECURITI COMMSEC 31-8-20 Buy IAG #5066-61	10,122.90 ✓		144,260.55
04 SEP	<b>TRANSFER</b> 14-9-20 Buy medibank #11469-60 FROM COMMONWEALTH SEC COMMSEC 2-9-20 AMP #12354-59		849.44 ✓	145,109.99
08 SEP	<b>ANZ INTERNET BANKING BPAY</b> TAH RETAIL OFFER {769508}	217.75		144,892.24
08 SEP	<b>ANZ INTERNET BANKING BPAY</b> TAH RETAIL OFFER {326633}	1,332.50		143,559.74
08 SEP	<b>ANZ INTERNET BANKING BPAY</b> TAH RETAIL OFFER {325126}	1,560.00		141,999.74
08 SEP	<b>PAYMENT</b> 7-9-20 Buy Fletcher #5555-30 TO COMMSEC SECURITI COMMSEC Buy R/C #10205-42 Telstra #5037-15 4-9-20 Buy medibank 5078-18 4-9-20	14,765.45 ✓		127,234.29
09 SEP	<b>PAYMENT</b> 7-9-20 Buy Santos #8695-15 TO COMMSEC SECURITI COMMSEC	8,695.15 ✓		118,539.14
11 SEP	<b>PAYMENT</b> 9-9-20 Buy Santos #7634-95 TO COMMSEC SECURITI COMMSEC 9-9-20 Buy Origin #5048-35 9-9-20 Buy medibank #5083-20	17,766.50 ✓		100,772.64
14 SEP	<b>DIVIDEND</b> FROM CPU DIV SEP20/00810344		135.56	100,908.20
14 SEP	<b>PAYMENT</b> 10-9-20 Treasury Wine TO COMMSEC SECURITI COMMSEC	5,029.45 ✓		95,878.75
16 SEP	<b>TRANSFER</b> FROM COLLINS SEPTOCT20		8,142.34	104,021.09
17 SEP	<b>PAYMENT</b> 15-9-20 Buy IAG #5056-95 TO COMMSEC SECURITI COMMSEC 11-9-20 Buy Coccolata Amarel 5851-13 14-9-20 Sell R/D #10882-04	26.04 ✓		103,995.05
22 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF382/00856165		65.65	104,060.70
22 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF382/00884421		153.18	104,213.88
22 SEP	<b>DIVIDEND</b> FROM PTM DIVIDEND SEP20/00807754		237.71	104,451.59
22 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF382/00981906		1,253.33	105,704.92
22 SEP	<b>PAYMENT</b> 17-9-20 Buy C/MIC #5058-35 TO COMMSEC SECURITI COMMSEC Buy Origin #6022-95	11,081.30 ✓		94,623.62
23 SEP	<b>ANZ INTERNET BANKING BPAY</b> Rate - 15 tollus CITY OF MELBOURNE {500980}	493.08		94,130.54
23 SEP	<b>ANZ INTERNET BANKING BPAY</b> Co-op - Savelink DEFT PAYMENTS {500977}	4,002.65		90,127.89
23 SEP	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	12,395.70		77,732.19
<b>TOTALS AT END OF PAGE</b>		<b>\$94,774.10</b>	<b>\$18,979.55</b>	



# TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 5.11.2020

## INVOICE

**Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.**

Date (or Month)	Particulars	Amount (\$)	+ GST (Rent + GST 10%)	Balance Due
	Balance c/f ... <i>from invoice 30/8/2020.</i>			\$ 8142.34
1.9.2020	Payment	\$ 8,142.34		0.00
16.9.2020	Payment	\$ 8,142.34		- \$ 8,142.34
Nov. 2020	Rent	\$ 3701.07*	\$ 4071.17	- \$ 4070.83
Dec 2020	Rent	\$ 3720.80†	\$ 4092.88†	\$ 22.05

[Note: GST = \$742.18 ]

Reimbursements:

· NIL

\* Total Amount Due (includes GST):

\$ 22.05

\*Please make payment to "TM CHONG P/L Superannuation Fund"

BSB: 013 225

Account No: 2595 74599

Attachments: NIL

Note: \* 10% discount offered because of covid 19.  
+ 4% Rent increase yearly as per lease  
Plus 13% rent discount offered because of covid 19 to reduce your rent.

Ref: TM Chong P/L Super Fund 2020

TM Chong



# TM Chong P/L Superannuation Fund

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15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

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To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 4 January 2021

## INVOICE

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Date (or Month)	Particulars	Amount (\$)	+ GST (Rent + GST 10%)	Balance Due
	Balance c/f ... from 5.11.2020			\$ 22.05
9.11.20	Payment	# 22.05		0.00
Jan 2021	Rent	# 3720.80*	# 4092.88	# 4092.88
Feb 2021	Rent	# 3720.80*	# 4092.88	# 8185.76

# 744.16  
[Note: GST = \$77 → ]

Reimbursements:

NIL

TM Chong

\* Total Amount Due (includes GST):

# 8185.76

\*Please make payment to "TM CHONG P/L Superannuation Fund"

BSB: 013 225

Account No: 2595 74599

Attachments:

NIL

\* : 13% rent discount offered  
because of Covid 19 pandemic.

Ref: TM Chong P/L Super Fund 2020

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TM Chong P/L Superannuation Fund

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15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 8 March 2021

INVOICE

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Date (or Month)	Particulars	Amount (\$)	+ GST (Rent + GST 10%)	Balance Due
Balance c/f ...	from 4.01.2021			\$ 8,185.76
7.1.2021	Payment	\$ 8,185.76		0.00
March 2021	Rent*	\$ 3,720.80	\$ 4,092.88	\$ 4,092.88
April 2021	Rent*	\$ 3,720.80	\$ 4,092.88	\$ 8,185.76

[Note: GST = \$ 744.16 ]

Reimbursements:

Nil

\* Total Amount Due (includes GST): **\$ 8185.76**

\*Please make payment to "TM CHONG P/L Superannuation Fund"

BSB: 013 225

Account No: 2595 74599

Attachments:

Nil

\* 13% discount for rent offered  
because of Covid 19 pandemic.

Ref: TM Chong P/L Super Fund 2020

*TM Chong*



TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

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15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 5th May 2021

INVOICE

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Date (or Month)	Particulars	Amount (\$)	+ GST (Rent + GST 10%)	Balance Due
	Balance c/f ... from 8.3.2021.			\$ 8,185.76
10.3.21	Payment	# 8,185.76		0.00
May 2021	Reat*	# 3,720.80	# 409.28	# 4,092.88
June 2021	Reat*	# 3,720.80	# 409.28	# 8,185.76

[Note: GST = \$744.16 ]

Reimbursements:

. NIL

\* Total Amount Due (includes GST): \$ 8,185.76

\*Please make payment to "TM CHONG P/L Superannuation Fund"

BSB: 013 225

Account No: 2595 74599

Attachments:

. NIL

\* 13% discount offered  
because of Covid 19 pandemic.

Ref: TM Chong P/L Super Fund 2020

*TM Chong*

