

COPY

TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

15 Garden Road,
Donvale, Vic 3111.
Tel: 98417586To: Dr Andrew Collins,
Suite 2, Level 6,
15 Collins Street,
Melbourne, Vic 3000.

Date: 04.07.2020

INVOICE

inv: 2/204

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

\$4071.17

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

Ref: TM Chong P/L Super Fund 2018

* Note: 10% rent discount offered
for July & August 2020
because of Covid 19
Biderank
Tim Chong

TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

COPY15 Garden Road,
Donvale, Vic 3111.
Tel: 98417586To: 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 (\$)
2020				
30 JUN	OPENING BALANCE			238,090.87
01 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	25,227.51		212,863.36
06 JUL	TRANSFER FROM COLLINS RENT JULYAUG		8,142.34	221,005.70
10 JUL	TRANSFER FROM NCM PAYMENT 001242531080 <i>8-5-20 Buy Tabcorp #5042-86 " " Sydney airport #10053-37 " Sell Telstra #10944-17</i>		0.12	221,005.82
10 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	4,152.06		216,853.76
13 JUL	DIVIDEND FROM TPM SPECIAL DIV SPC20/00804479		639.32	217,493.08
14 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	5,038.45		212,454.63
15 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC <i>star Entertainment #10050-15 CIM #5065-23</i>	15,115.38		197,339.25
16 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC <i>17-6-20 Luker - sell - #7193-96 16-8-20 Imtech - buy - #7823-05</i>	629.09		196,710.16
20 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC <i>20-2-20 sell CUC</i>		7,846.05	204,556.21
20 JUL	ANZ INTERNET BANKING BPAY CGF SPP 2020 {262616}	20,000.00		184,556.21
22 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC <i>22/7/20 Sell RIO #10077-54 " " CUC 11165-28 " " Index 8724-81</i>		29,967.63	214,523.84
24 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC <i>24/7/20 Sell Lynas</i>		11,100.28	225,624.12
27 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC <i>27/7/20 Sell Santos #12729-42 " " Tapcorp #5489-01</i>		18,218.43	243,842.55
28 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {170480}	1,460.00		242,382.55
29 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC <i>29/7/20 Sell Lynas #13273-73 + " Buy IAG #10042-33 -</i>		3,231.40	245,613.95
31 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC <i>29/7/20 Buy SYD #5359-95 " Coca Cola #5051-95 " Amstel</i>	10,411.90		235,202.05
31 JUL	CREDIT INTEREST PAID		18.32	235,220.37
	TOTALS AT END OF PAGE	\$82,034.39	\$79,163.89	
	TOTALS AT END OF PERIOD	\$82,034.39	\$79,163.89	\$235,220.37

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

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 ...	From Invoice 30/8/2020.			\$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

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TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

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

COPY

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

* 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

ABN: 84 948 368 550

COPY

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

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TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

COPY

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	# 8185.76		0.00
May 2021	RENT*	# 3720.80	# 4092.88	# 4092.88
June 2021	RENT*	# 3720.80	# 4092.88	# 8,185.76
.				
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[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

