

SandT Tan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,526.84 DR
03/07/2020	Remitter=ATO Ref=ATO009000012356767			2,526.84	0.00 DR
21/04/2021	WITHDRAWAL ONLINE 1187012 PYMT WENDY ANZ WESTPAC LIFE INSUR		8,538.34	attached	8,538.34 DR
30/06/2021	2020 tax refund - effective July 2021		196.45		8,734.79 DR
			8,734.79	2,526.84	8,734.79 DR

Total Debits: 8,734.79

Total Credits: 2,526.84



06 April 2021

Policy No: Y0858599
Policy: Westpac Term Life

DR E Y TAN
22 LINDFIELD CCT
ROBERTSON QLD 4109

We've reduced your cover as requested

Dear Dr Tan,

Thank you for your request to reduce the amount of cover this policy provides.

Your new cover

We are pleased to tell you that we have reduced your cover to the amount you requested:

Life insured:	Eng Yang Tan
Amount of cover:	\$1,000,000.00 (Death Benefit)
	\$1,000,000.00 (Living Plus Benefit)
	\$500,000.00 (Total & Permanent Disability Benefit)
	\$500,000.00 (Total & Permanent Disability Buy Back Benefit)

Effective date: March 2021

Your new premium

Your new annual premium is:

Annual premium:	\$8,538.34
Effective date:	March 2021

*paid
23.04.21*

To pay your policy up to the next anniversary date, we will debit your nominated credit card \$8,538.34 on or around 29th April 2021.

Please remember the premium will change on the policy anniversary each year.

No other terms and conditions of your policy have changed.

Life insurance owned personally

Advised Dr Eng to reimburse fund

Dr Eng advised he will reimburse the Fund on the first week of February 2022



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR SANDT TAN
SUPERANNUATION FUND
ABN 16 185 716 945
TFN 908 156 961

Income tax 551

Date generated	28/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **30 June 2020** to **28 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,267.84	\$2,267.84 CR
30 Jun 2020	3 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,267.84		\$0.00
13 Jul 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$62.55		\$62.55 DR
20 Jul 2021	1 Jul 2021	General interest charge			\$62.55 DR
20 Jul 2021	19 Jul 2021	Payment received		\$62.55	\$0.00
20 Jul 2021	20 Jul 2021	General interest charge			\$0.00
			Less: Supervisory levy \$259		
			2020 tax refundable □ \$196.45		