

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:

YZJ ZENG SUPERANNUATION FUND

Invoice #: 00010613
 Date: 9/06/2020

Page: 1

| DATE | DESCRIPTION | AMOUNT | CODE | | | | | | | | |
|--|--|----------------------|-------------|-----|-------------|-----|-----|---------|----------|-----------------|--------|
| | 2019 superfund financial statement and fund tax return preparation and lodgment 2019 superfund audit fee | \$275.00 \$385.00 | C GST | | | | | | | | |
| Banking Details: Account Name: Shum Liang and Associates Bank: National Australia Bank BSB: 082024 Account No: 489657621 PayID: rebecca@shumliang.com.au Swift Code: NATAAU3302S | | | | | | | | | | | |
| Customer ABN: | | GST: | \$60.00 | | | | | | | | |
| Shipping Date: | Terms: Net 7 | Total Inc GST: | \$660.00 | | | | | | | | |
| COMMENT | <table border="0"> <tr> <td>CODE</td> <td>RATE</td> <td>GST</td> <td>SALE AMOUNT</td> </tr> <tr> <td>GST</td> <td>10%</td> <td>\$60.00</td> <td>\$600.00</td> </tr> </table> | CODE | RATE | GST | SALE AMOUNT | GST | 10% | \$60.00 | \$600.00 | Amount Applied: | \$0.00 |
| CODE | RATE | GST | SALE AMOUNT | | | | | | | | |
| GST | 10% | \$60.00 | \$600.00 | | | | | | | | |
| | | Balance Due: | \$660.00 | | | | | | | | |

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: YZJ SAVER HIGH - BUSINESS SAVER ACCOUNT
607282753

Period: Date Range - 18/07/2019 to 17/07/2020

Ordered results by: Most recent first

Current Balance: \$49,216.18

Available Balance: \$49,216.18

Quickly import payees and billers
you have stored at other banks

Transactions

Transactions 1 to 14 of 14

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|--|------------|-------------|-------------|
| | | | | \$49,216.18 |
| 13/07/2020 | INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 11521691 yzj200713 | \$1,000.00 | | |
| 30/06/2020 | CREDIT INTEREST | | \$19.26 | \$50,216.18 |
| 05/06/2020 | INTERNET TRANSFER CREDIT FROM 166494013 REF NO 4533691 yzj200605 | | \$25,000.00 | \$50,196.92 |
| 31/05/2020 | CREDIT INTEREST | | \$10.69 | \$25,196.92 |
| 30/04/2020 | CREDIT INTEREST | | \$10.35 | \$25,186.23 |
| 31/03/2020 | CREDIT INTEREST | | \$15.16 | \$25,175.88 |
| 29/02/2020 | CREDIT INTEREST | | \$14.99 | \$25,160.72 |
| 31/01/2020 | CREDIT INTEREST | | \$16.00 | \$25,145.73 |
| 31/12/2019 | CREDIT INTEREST | | \$16.00 | \$25,129.73 |
| 30/11/2019 | CREDIT INTEREST | | \$15.47 | \$25,113.73 |
| 31/10/2019 | CREDIT INTEREST | | \$17.70 | \$25,098.26 |
| 30/09/2019 | CREDIT INTEREST | | \$20.59 | \$25,080.56 |
| 31/08/2019 | CREDIT INTEREST | | \$21.27 | \$25,059.97 |
| 31/07/2019 | CREDIT INTEREST | | \$34.08 | \$25,038.70 |

SUNCORP BANK  **Internet Banking**

Transaction History

Find Transactions - Quick Search Results

Account: Y23 SAVER HIGH - BUSINESS SAVER ACCOUNT
607282753

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Period: Last 180 Days

Ordered results by: Most recent first

Current Balance: \$50,196.92

Available Balance: \$50,196.92

Transactions

Transactions 1 to 7 of 7

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|---|------------|-------------|-------------|
| 05/06/2020 | INTERNET TRANSFER CREDIT FROM 166494013 REF NO 4533691 yyzj200605 | | \$25,000.00 | \$50,196.92 |
| 31/05/2020 | CREDIT INTEREST | | \$10.09 | \$25,196.92 |
| 30/04/2020 | CREDIT INTEREST | | \$10.35 | \$25,186.23 |
| 31/03/2020 | CREDIT INTEREST | | \$15.16 | \$25,175.88 |
| 29/02/2020 | CREDIT INTEREST | | \$14.99 | \$25,160.72 |
| 31/01/2020 | CREDIT INTEREST | | \$16.00 | \$25,145.73 |
| 31/12/2019 | CREDIT INTEREST | | \$16.00 | \$25,129.73 |

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: YZJ SAVER HIGH - BUSINESS SAVER ACCOUNT
607282753
Period: Date Range - 06/06/2019 to 05/06/2020
Ordered results by: Most recent first
Current Balance: \$25,196.92
Available Balance: \$25,196.92

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 13 of 13

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|---|------------|-------------|-------------|
| 31/05/2020 | CREDIT INTEREST | | \$10.69 | \$25,196.92 |
| 30/04/2020 | CREDIT INTEREST | | \$10.35 | \$25,166.23 |
| 31/03/2020 | CREDIT INTEREST | | \$15.16 | \$25,175.88 |
| 29/02/2020 | CREDIT INTEREST | | \$14.99 | \$25,160.72 |
| 31/01/2020 | CREDIT INTEREST | | \$16.00 | \$25,145.73 |
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| 31/10/2019 | CREDIT INTEREST | | \$17.70 | \$25,098.26 |
| 30/09/2019 | CREDIT INTEREST | | \$20.59 | \$25,080.56 |
| 31/08/2019 | CREDIT INTEREST | | \$21.27 | \$25,059.97 |
| 31/07/2019 | CREDIT INTEREST | | \$34.08 | \$25,038.70 |
| 30/06/2019 | CREDIT INTEREST | | \$4.62 | \$25,004.62 |
| 28/06/2019 | BRANCH TRANSFER DISCOVERY STORE-PITT S FROM 170387924 | | \$25,000.00 | \$25,000.00 |