## 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.:

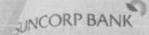
Bill To:

YZJ ZENG SUPERANNUATION FUND

Invoice #: 00010613 Date: 9/06/2020

Page: 1

DATE			DES	CRIPTION		AMOUNT	COD
	2019 superfund financial statement and fund tax return preparation and lodgment 2019 superfund audit fee				\$275.00 \$385.00	Go i	
	Banking Deta Account Nam Bank: BSB: Account No: PayID: Swift Code:	e: Shum I Nation 082024 489657 rebecc		nk			
01: : 5 :		Cust	omer ABN:		GST:	\$60.00	
Shipping Date: COMMENT	CODE	RATE	Terms: Ne	t 7 SALE AMOUNT	Total Inc GST:	\$660.00	
•	GST	10%	\$60.00	\$600.00	Amount Applied:	\$0.00	
					Balance Due:	\$660.00	



# Internet Banking

## Transaction History

God Transactions - Quick Search Results

YZJ SAVER HIGH - BUSINESS SAVER ACCOUNT 607282753

Period

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

Ordered results by: Current Balance:

Most recent first 549,215.18

Available Balance:

\$49,216,18

Quickly import payees and billers you have stored at other banks

#### Transactions

Transactions I	to 14 of 14	Withdrawal	Deposit	Balance
Date	Transaction Details	\$1,000.00	3	49,216.18
13/07/2020	INTERNET TRANSFER DEBIT TO 607282680 REFERENCE NO 11521691 VTJ200713	\$1,000.00	\$19.26	50,216.18
30/06/2020	CREDIT INTEREST			\$50,196.92
05/06/2020	INTERNET TRANSFER CREDIT FROM 166494013 REF NO 4533691 2931200605		\$10.69	\$25,195.92
31/05/2020	CREDIT INTEREST			
30/04/2020	CREDIT INTEREST		\$10.35	\$25,186.23 \$25,175.88
31/03/2020	CREDIT INTEREST		\$15.16	\$25,170.00
29/02/2020	CREDIT INTEREST		\$14.99	
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		521.2	7 \$25,059.97
31/07/2019	CREDIT INTEREST		\$34.0	18 \$25,038.70

Quickly import payees and billers you have stored at other banks

# SUNCORP BANK Internet Banking

### Transaction History

Find Transactions - Quick Search Results

Account: Y21 SAVER HIGH - BUSINESS SAVER ACCOUNT 607282753

Last 180 Days

Ordered results by: Most recent first

Current Balance: \$50,195,92

Available flatance:

\$50,196.92

Transactions

Transactions 1 to 7 of 2

Date	Transaction Details	Withdrawal	Deposit	Balance
05/06/2520	INTERNET TRANSFER CREDIT FROM 166494013 REF NO 4533691 sysj200605		\$25,000.00	\$50,196.92
31/05/2020	CHEOIT INTEREST		\$10.69	\$25,196.92
30/04/2020	CREDIT INTEREST		\$10.35	\$25,186.23
31/03/2020	CREDIT INTEREST		\$15.16	525,175.88
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

Information as at: Friday, 5th June 2020 5:11:27 PM AEST

SUNCORP BANK Internet Banking

Quickly import payers and billers you have stored at other banks

# Transaction History

Find Transactions - Quick Search Results

YZJ SAVER HIGH - BUSINESS SAVER ACCOUNT

607282753

Date Range - 06/06/2019 to 05/06/2020

Ordered results by: Most recent first Current Belance: \$25,196,92

Available Balance: \$25,196,92

Transactions

Transactio	UR 1 to 12 miles			-	Balance
Date	Transaction Details		Withdrawal	Deposit \$10.69	satance \$25,195.92
31/05/20	O CREDIT INTEREST				
30/04/202	CREDIT INTEREST			\$10.35	\$25,166.23
31/03/202	O CREDIT INTEREST			\$15.16	\$25,175.88
29/02/2020	CREDIT INTEREST			\$14,99	\$25,160.72
31/01/2020				\$16.00	\$25,145.73
31/12/2019				\$16.00	\$25,129.73
30/11/2019				\$15,47	\$25,113,73
31/10/2019	CREDIT INTEREST			\$17.70	\$25,098.26
30/09/2019	CREDIT INTEREST			\$20.5	9 \$25,000.56
	CREDIT INTEREST			\$21.7	7 \$25,059.97
1/08/2019				\$34.	08 \$25,038.70
1/07/2019	CREDIT INTEREST			\$4	62 \$25,004,62
/06/2019	CREDIT INTEREST				
/06/2019	BRANCH TRANSFER DISCOVE FROM 170387924	RY STORE-PITT S		\$25,000	\$25,000.00