

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: D. & M. WONG PTY. LTD. ACN 088 108 061

Company details

Date company registered 17-06-1999
 Company next review date 17-06-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

S K LEE, UNIT 8 , 13 BEACH ROAD , BATEMANS BAY NSW 2536

Principal place of business

1 MELALEUCA CRESCENT , CATALINA NSW 2536

Officeholders

WONG, DAVID PENG

Born 24-11-1956 at SELANGOR MALAYSIA

1 MELALEUCA CRESCENT , CATALINA NSW 2536

Office(s) held: Director, appointed 17-06-1999

WONG, MARY WAI

Born 22-09-1957 at HONG KONG

1 MELALEUCA CRESCENT , CATALINA NSW 2536

Office(s) held: Director, appointed 17-06-1999
Secretary, appointed 17-06-1999**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

WONG , DAVID PENG

1 MELALEUCA CRESCENT , CATALINA NSW 2536

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

WONG , MARY WAI

1 MELALEUCA CRESCENT , CATALINA NSW 2536

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
07-07-2020	7EAY31142	484	CHANGE TO COMPANY DETAILS	Processed and imaged
16-12-2002	08810806M	316	ANNUAL RETURN	Processed and imaged
15-01-2002	08810806L	316	ANNUAL RETURN	Processed and imaged



Income tax 551

Date generated	21/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$200.40 CR

Transactions

13 results found - from **21 March 2020** to **21 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2021	21 Sep 2021	Payment received		\$525.00	\$200.40 CR
3 Aug 2021	16 May 2022	Tax return Companies - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$324.60		\$324.60 DR
26 Jun 2021	22 Jun 2021	Transfer out of payment received on 22 Jun 21	\$423.90		\$0.00
26 Jun 2021	7 May 2021	Payment transferred to Integrated Client Account Activity Statement Payment	\$299.10		\$423.90 CR
23 Jun 2021	22 Jun 2021	Payment received		\$423.90	\$723.00 CR
10 May 2021	7 May 2021	Payment received		\$334.00	\$299.10 CR
24 Feb 2021	23 Feb 2021	Payment received		\$234.00	\$34.90 DR
12 Nov 2020	11 Nov 2020	Payment received		\$155.00	\$268.90 DR
27 Aug 2020	17 May 2021	Tax return Companies - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$423.90		\$423.90 DR
27 Jul 2020	27 Apr 2020	Credit transferred to Integrated Client Account	\$309.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2020	7 Feb 2020	Credit transferred to Integrated Client Account	\$285.00		\$309.00 CR
27 Jul 2020	11 Nov 2019	Credit transferred to Integrated Client Account	\$195.00		\$594.00 CR
28 Apr 2020	27 Apr 2020	Payment received		\$309.00	\$789.00 CR



Activity statement 001

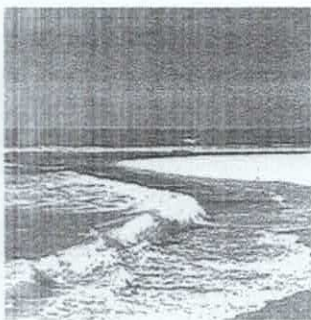
Date generated	21/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **21 March 2020** to **21 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
9 Jul 2021	8 Jul 2021	Payment received		\$259.00	\$0.00
7 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$259.00		\$259.00 DR
26 Jun 2021	26 Jun 2021	General interest charge			\$0.00
26 Jun 2021	22 Jun 2021	Payment received		\$423.90	\$0.00
26 Jun 2021	1 Jun 2021	General interest charge			\$423.90 DR
26 Jun 2021	7 May 2021	Payment transferred in from Income Tax Account Income Tax		\$299.10	\$423.90 DR
3 May 2021	3 May 2021	General interest charge			\$723.00 DR
28 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$334.00		\$723.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$389.00 DR
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$234.00		\$389.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	1 Dec 2020	General interest charge			\$155.00 DR
27 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$155.00		\$155.00 DR
29 Jul 2020	28 Jul 2020	Payment received		\$284.00	\$0.00
29 Jul 2020	14 Dec 2019	General interest charge			\$284.00 DR
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$284.00		\$284.00 DR
27 Jul 2020	27 Apr 2020	Credit transfer received from Income Tax Account		\$309.00	\$0.00
27 Jul 2020	7 Feb 2020	Credit transfer received from Income Tax Account		\$285.00	\$309.00 DR
27 Jul 2020	11 Nov 2019	Credit transfer received from Income Tax Account		\$195.00	\$594.00 DR
1 May 2020	1 May 2020	General interest charge			\$789.00 DR
27 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$309.00		\$789.00 DR
20 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$285.00		\$480.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$195.00 DR



Seachange Accounting & Taxation

Public Accountants • Registered Tax Agents

Principal: Kit Lee
(Dip.Com., B.H.A., P.N.A.,
A.C.I.S., F.T.I.A., F.N.T.A.A.)

Phone (B.Bay): 02 4472 8661
Phone (Coila): 02 4473 8010
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PO Box 972
Batemans Bay NSW 2536
Email: kitleeacct@hotmail.net.au

ABN: 26 076 625 968

TAX INVOICE NO.6389

30 November 2020

Mr D & M Wong

Trustees

D & M Super Fund

1 Melaleuca Crescent

CATALINA NSW 2536

Dear David/Mary,

MEMORANDUM OF FEES


For Professional Services rendered:

Being the preparation and electronic lodgement of the D & M Super Fund Income tax return for the year ending 30 June 2020 including Financial Statements, as per the information and explanation provided.

Invoice also include an amount charged by an independent auditor who conducted the Fund Audit as a compliance requirement .

Fees including 10 % GST \$690

Yours sincerely,


.....

Kit Lee

(For your convenience, you may direct deposit the amount into our Bank Account)

(Details: **ANZ BSB 012 517 A/C No. 4968 23878**. Please quote Invoice No. as Reference)