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# **Workpapers - 2022 Financial Year**

## **S. Y. SOON SUPER FUND**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 25 October 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$415.00)		100%	Completed
23900	Dividends Received	(\$24,307.48)	(\$17,376.56)	39.89%	Completed
24700	Changes in Market Values of Investments	\$78,874.89	(\$129,304.40)	(161)%	Completed
25000	Interest Received	(\$76.00)	(\$57.69)	31.74%	Completed
30100	Accountancy Fees	\$750.00	\$970.00	(22.68)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees		\$55.00	100%	Completed
41600	Pensions Paid	\$20,000.00	\$16,000.00	25%	Completed
48500	Income Tax Expense	(\$9,616.29)	(\$7,045.18)	36.49%	Completed
49000	Profit/Loss Allocation Account	(\$66,019.12)	\$136,049.83	(148.53)%	Completed
50000	Members	(\$842,487.27)	(\$908,506.39)	(7.27)%	Completed
60400	Bank Accounts	\$142,149.06	\$144,276.63	(1.47)%	Completed
61800	Distributions Receivable	\$415.00		100%	Completed
77600	Shares in Listed Companies (Australian)	\$673,306.92	\$757,184.58	(11.08)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$17,000.00		100%	Completed
85000	Income Tax Payable /Refundable	\$9,616.29	\$7,045.18	36.49%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
COF.AX1	Centuria Office Reit	(\$415.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$415.00)		

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- COF\_2022\_Annual\_Tax\_Statement\_2022\_Aug\_31.pdf [COF.AX1](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

S. Y. SOON SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
<b>Units in Listed Unit Trusts (Australian)</b>																	
COF.AX Centuria Office Reit																	
30/06/2022	415.00						S									0.00	
30/06/2022	0.00	0.00	0.00	105.71	0.00	12.00	I	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.29	117.71
	415.00	0.00	0.00	105.71	0.00	12.00		12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.29	117.71
<i>Net Cash Distribution:</i>	<i>415.00</i>																
	<b>415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.71</b>	<b>0.00</b>	<b>12.00</b>		<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.29</b>	<b>117.71</b>

**S. Y. SOON SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	415.00	0.00	0.00	105.71	0.00	12.00		12.00	0.00	0.00	0.00	0.00	0.00	0.00	285.29	117.71

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	12.00	24.00
<b>Total</b>	<b>12.00</b>	<b>24.00</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	105.71	0.00	105.71	0.00	105.71

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

S Y SOON PTY LTD  
<S Y SOON SUPER FUND A/C>  
UNIT 357  
173 CITY ROAD  
SOUTHBANK VIC 3006

## Centuria Office REIT Ordinary Units Fully Paid

Investor Number: \*\*\*\*\*

Investor Name: S Y SOON PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	105.71	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	24.00	18H
Net capital gain	12.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

#### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	105.71		105.71
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>105.71</b>		<b>105.71</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	12.00	0.00	12.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>AMIT CGT Gross up amount</b>			12.00
<b>Other capital gains distribution</b>	12.00		
<b>Total current year capital gains (C)</b>	<b>24.00</b>		24.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>129.71</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	285.29		
<b>Gross Cash Distribution (G)</b>	<b>415.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	285.29		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>415.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



## 23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$3,550.00)	(\$1,500.00)	136.67%
APX.AX	Appen Limited	(\$54.14)	(\$120.31)	(55)%
CBA.AXW	Commonwealth Bank Of Australia.	(\$11,741.25)	(\$7,764.88)	51.21%
CBAPF.AX	Commonwealth Bank Of Australia. CAP NOTE 3	(\$366.48)	(\$1,105.05)	(66.84)%
CBAPG.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	(\$327.49)	(\$416.05)	(21.29)%
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	(\$242.43)	(\$242.35)	0.03%
CSL.AX	CSL Limited	(\$1,674.18)	(\$1,409.33)	18.79%
MQG.AX	Macquarie Group Limited	(\$2,563.00)	(\$1,132.00)	126.41%
NAB.AX	National Australia Bank Limited		(\$900.00)	100%
WBC.AX	Westpac Banking Corporation	(\$3,788.51)	(\$2,786.59)	35.96%
	<b>TOTAL</b>	<b>CY Balance</b>	<b>LY Balance</b>	
		(\$24,307.48)	(\$17,376.56)	

### Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

### Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

**S. Y. SOON SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,750.00	0.00	1,750.00	750.00						
16/12/2021	1,800.00	0.00	1,800.00	771.43						
	3,550.00	0.00	3,550.00	1,521.43						
APX.AX Appen Limited										
24/09/2021	54.14	27.07	27.07	11.60						
	54.14	27.07	27.07	11.60						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	6,262.00	0.00	6,262.00	2,683.71						
30/03/2022	5,479.25	0.00	5,479.25	2,348.25						
	11,741.25	0.00	11,741.25	5,031.96						
CBAPE.AX Commonwealth Bank Of Australia. CAP NOTE 3										
15/09/2021	276.54	0.00	276.54	118.52						
15/10/2021	89.94	0.00	89.94	38.55						
	366.48	0.00	366.48	157.07						
CBAPF.AX COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)										

**S. Y. SOON SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/09/2021	103.86	0.00	103.86	44.51						
15/12/2021	102.38	0.00	102.38	43.88						
15/03/2022	102.59	0.00	102.59	43.97						
31/03/2022	18.66	0.00	18.66	8.00						
	327.49	0.00	327.49	140.36						
CBAPG.AX Commonwealth Bank Of Australia - PERLS X Capital Notes										
15/09/2021	60.42	0.00	60.42	25.89						
15/12/2021	59.53	0.00	59.53	25.51						
15/03/2022	59.76	0.00	59.76	25.61						
15/06/2022	62.72	0.00	62.72	26.88						
	242.43	0.00	242.43	103.89						
CSL.AX CSL Limited										
30/09/2021	794.83	715.35	79.48	34.06						
06/04/2022	879.35	879.35	0.00	0.00						
	1,674.18	1,594.70	79.48	34.06						
MQG.AX Macquarie Group Limited										
02/07/2021	1,203.00	1,005.00	670.00	287.14				472.00		

**S. Y. SOON SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/12/2021	1,360.00	816.00	544.00	233.14						
	2,563.00	1,821.00	1,214.00	520.28				472.00		
WBC.AX Westpac Banking Corporation										
21/12/2021	1,878.60	0.00	1,878.60	805.11						
24/06/2022	1,909.91	0.00	1,909.91	818.53						
	3,788.51	0.00	3,788.51	1,623.64						
	<b>24,307.48</b>	<b>3,442.77</b>	<b>21,336.71</b>	<b>9,144.29</b>				<b>472.00</b>		
<b>TOTAL</b>	<b>24,307.48</b>	<b>3,442.77</b>	<b>21,336.71</b>	<b>9,144.29</b>				<b>472.00</b>		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	3,442.77	J
Franked Dividends	21,336.71	K
Franking Credits	9,144.29	L

**S. Y. SOON SUPER FUND**

**Investment Income Comparison Report**

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,750.00	750.00	01/07/2021	10/05/2021	2,500.00	2,500.00	0.7000	1,750.00	750.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,800.00	771.43	16/12/2021	08/11/2021	2,500.00	2,500.00	0.7200	1,800.00	771.43
APX.AX	Appen Limited	24/09/2021	54.14	11.60	24/09/2021	31/08/2021	1,203.00	1,203.00	0.0450	54.14	11.60
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	6,262.00	2,683.71	29/09/2021	17/08/2021	3,131.00	3,131.00	2.0000	6,262.00	2,683.71
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	5,479.25	2,348.25	30/03/2022	16/02/2022	3,131.00	3,131.00	1.7500	5,479.25	2,348.25
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	15/09/2021	276.54	118.52	15/09/2021	06/09/2021	300.00	300.00	0.9218	276.54	118.52
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	15/10/2021	89.94	38.55	15/10/2021	06/10/2021	300.00	300.00	0.2998	89.94	38.55
CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	15/09/2021	103.86	44.51	15/09/2021	06/09/2021	150.00	150.00	0.6924	103.86	44.51
CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	15/12/2021	102.38	43.88	15/12/2021	06/12/2021	150.00	150.00	0.6825	102.38	43.87
CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	15/03/2022	102.59	43.97	15/03/2022	04/03/2022	150.00	150.00	0.6839	102.58	43.96
CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	31/03/2022	18.66	8.00	31/03/2022	22/03/2022	150.00	150.00	0.1244	18.66	8.00
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	15/09/2021	60.42	25.89	15/09/2021	06/09/2021	100.00	100.00	0.6042	60.42	25.89
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	15/12/2021	59.53	25.51	15/12/2021	06/12/2021	100.00	100.00	0.5953	59.53	25.51
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	15/03/2022	59.76	25.61	15/03/2022	04/03/2022	100.00	100.00	0.5976	59.76	25.61
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	15/06/2022	62.72	26.88	15/06/2022	06/06/2022	100.00	100.00	0.6272	62.72	26.88

S. Y. SOON SUPER FUND

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
CSL.AX	CSL Limited	30/09/2021	794.83	34.06	30/09/2021	02/09/2021	500.00	500.00	1.5897	794.83	34.06
CSL.AX	CSL Limited	06/04/2022	879.35	0.00	06/04/2022	07/03/2022	618.00	618.00	1.4229	879.35	0.00
MQG.AX	Macquarie Group Limited	02/07/2021	1,675.00	287.14	02/07/2021	17/05/2021	500.00	500.00	3.3500	1,675.00	287.14
MQG.AX	Macquarie Group Limited	14/12/2021	1,360.00	233.14	14/12/2021	08/11/2021	500.00	500.00	2.7200	1,360.00	233.14
WBC.AX	Westpac Banking Corporation	21/12/2021	1,878.60	805.11	21/12/2021	05/11/2021	3,131.00	3,131.00	0.6000	1,878.60	805.11
WBC.AX	Westpac Banking Corporation	24/06/2022	1,909.91	818.53	24/06/2022	19/05/2022	3,131.00	3,131.00	0.6100	1,909.91	818.53
			<b>24,779.48</b>	<b>9,144.29</b>					<b>21.3367</b>	<b>24,779.47</b>	<b>9,144.27</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
COF.AX	Centuria Office Reit	30/06/2022	415.00	0.00							
COF.AX	Centuria Office Reit				05/08/2022	29/06/2022	10,000.00	10,000.00	0.0415	415.00	0.00
			<b>415.00</b>	<b>0.00</b>					<b>0.0415</b>	<b>415.00</b>	<b>0.00</b>
			<b>25,194.48</b>	<b>9,144.29</b>					<b>21.3782</b>	<b>25,194.47</b>	<b>9,144.27</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$78,874.89	(\$129,304.40)	(161)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$78,874.89	(\$129,304.40)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

S. Y. SOON SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	70,375.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,300.00)	0.00	55,075.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,500.00</b>	<b>0.00</b>	<b>(15,300.00)</b>	<b>0.00</b>	<b>55,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APX.AX - Appen Limited										
	01/07/2021	Opening Balance	1,203.00	0.00	0.00	0.00	16,360.80	0.00	0.00	0.00
	03/09/2021	Disposal	(1,203.00)	(16,784.45)	0.00	0.00	(423.65)	12,635.61	16,784.45	(4,148.84)
	03/09/2021	Writeback	0.00	0.00	423.64	0.00	(0.01)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(16,784.45)</b>	<b>423.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12,635.61</b>	<b>16,784.45</b>	<b>(4,148.84)</b>
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	3,131.00	0.00	0.00	0.00	312,692.97	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(29,713.19)	0.00	282,979.78	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,131.00</b>	<b>0.00</b>	<b>(29,713.19)</b>	<b>0.00</b>	<b>282,979.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	30,434.70	0.00	0.00	0.00
	04/01/2022	Disposal	(300.00)	(30,000.00)	0.00	0.00	434.70	30,000.00	30,000.00	0.00
	04/01/2022	Writeback	0.00	0.00	(434.70)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(30,000.00)</b>	<b>(434.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
CBAPF.AX - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)										
	01/07/2021	Opening Balance	150.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00
	11/05/2022	Disposal	(150.00)	(15,000.00)	0.00	0.00	300.00	15,000.00	15,000.00	0.00
	11/05/2022	Writeback	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(15,000.00)</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
CBAPG.AX - Commonwealth Bank Of Australia - PERLS X Capital Notes										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00
	30/06/2022	Disposal	(100.00)	(10,000.00)	0.00	0.00	400.00	10,100.05	10,000.00	100.05
	30/06/2022	Writeback	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(10,000.00)</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.05</b>	<b>10,000.00</b>	<b>100.05</b>
COF.AX1 - Centuria Office Reit										
	12/05/2022	Purchase	10,000.00	19,971.95	0.00	0.00	19,971.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,971.95)	0.00	17,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>19,971.95</b>	<b>(2,971.95)</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



S. Y. SOON SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	142,595.00	0.00	0.00	0.00
	17/02/2022	Share Purchase Plan	118.00	29,921.26	0.00	0.00	172,516.26	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,237.18)	0.00	166,279.08	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>618.00</b>	<b>29,921.26</b>	<b>(6,237.18)</b>	<b>0.00</b>	<b>166,279.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	78,215.00	0.00	0.00	0.00
	04/01/2022	Share Purchase Plan	156.00	29,839.68	0.00	0.00	108,054.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(136.12)	0.00	107,918.56	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>656.00</b>	<b>29,839.68</b>	<b>(136.12)</b>	<b>0.00</b>	<b>107,918.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	3,131.00	0.00	0.00	0.00	80,811.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,756.61)	0.00	61,054.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,131.00</b>	<b>0.00</b>	<b>(19,756.61)</b>	<b>0.00</b>	<b>61,054.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(74,826.10)</b>				<b>(4,048.79)</b>	<b>(78,874.89)</b>

**S. Y. SOON SUPER FUND****Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

S. Y. SOON SUPER FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

S. Y. SOON SUPER FUND

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
APX.AX - Appen Limited												
15/04/2019	01/09/2021	203.00	4,364.50	2,132.19	(2,232.31)	4,364.50	4,364.50	0.00	0.00	0.00	0.00	(2,232.31)
13/06/2018	01/09/2021	1,000.00	12,419.95	10,503.42	(1,916.53)	12,419.95	12,419.95	0.00	0.00	0.00	0.00	(1,916.53)
		<b>1,203.00</b>	<b>16,784.45</b>	<b>12,635.61</b>	<b>(4,148.84)</b>	<b>16,784.45</b>	<b>16,784.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,148.84)</b>
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3												
21/03/2016	15/10/2022	300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00*	0.00	0.00
		<b>300.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPF.AX - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)												
31/03/2017	31/03/2022	150.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
		<b>150.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPG.AX - Commonwealth Bank Of Australia - PERLS X Capital Notes												
26/03/2018	28/06/2022	100.00	10,000.00	10,100.05	100.05	10,000.00	10,000.00	0.00	0.00	100.05	0.00	0.00
		<b>100.00</b>	<b>10,000.00</b>	<b>10,100.05</b>	<b>100.05</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,753.00</b>	<b>71,784.45</b>	<b>67,735.66</b>	<b>(4,048.79)</b>	<b>71,784.45</b>	<b>71,784.45</b>	<b>0.00</b>	<b>0.00</b>	<b>100.05</b>	<b>0.00</b>	<b>(4,148.84)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
COF.AX1 - Centuria Office Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>

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1,753.00	71,784.45	67,735.66	(4,048.79)	71,784.45	71,784.45	0.00	0.00	124.05	0.00	(4,148.84)
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\* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes

# 25000 - Interest Received

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC800248	Westpac DIY Super Savings a/c 0248	(\$74.73)	(\$56.53)	32.2%
WBC800256	Westpac DIY Super Working a/c 0256	(\$1.27)	(\$1.16)	9.48%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$76.00)	(\$57.69)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**S. Y. SOON SUPER FUND****Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC800248 Westpac DIY Super Savings a/c 0248					
30/07/2021	5.18	5.18			
31/08/2021	5.53	5.53			
30/09/2021	5.20	5.20			
29/10/2021	5.89	5.89			
30/11/2021	6.66	6.66			
31/12/2021	6.21	6.21			
31/01/2022	5.23	5.23			
28/02/2022	4.57	4.57			
31/03/2022	5.36	5.36			
29/04/2022	5.86	5.86			
31/05/2022	8.51	8.51			
30/06/2022	10.53	10.53			
	74.73	74.73			
WBC800256 Westpac DIY Super Working a/c 0256					
30/07/2021	0.14	0.14			
31/08/2021	0.13	0.13			
30/09/2021	0.19	0.19			
29/10/2021	0.18	0.18			
30/11/2021	0.18	0.18			
25/10/2022	11:22:40				

S. Y. SOON SUPER FUND

# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.10	0.10			
31/01/2022	0.14	0.14			
28/02/2022	0.05	0.05			
31/03/2022	0.06	0.06			
29/04/2022	0.05	0.05			
31/05/2022	0.04	0.04			
30/06/2022	0.01	0.01			
	1.27	1.27			
	<b>76.00</b>	<b>76.00</b>			

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<b>TOTAL</b>	<b>76.00</b>	<b>76.00</b>			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	76.00	11C



# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$750.00	\$970.00	(22.68)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$750.00	\$970.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0387.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

S. Y. SOON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/02/2022	Withdrawal-Osko Payment 1138875 Superhelp Australia Pty Ltd Sy Soon Superfund Inv-0387 Sy Soon Superfund Inv- 0387		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>

**Total Debits: 750.00**

**Total Credits: 0.00**



# TAX INVOICE

S. Y. Soon Super

**Invoice Date**  
2 Feb 2022

**Invoice Number**  
INV-0387

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

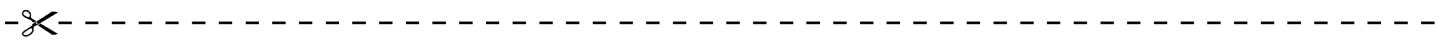
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	2.00	25.00	10%	50.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					68.19
<b>TOTAL AUD</b>					750.00
Less Amount Paid					750.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 16 Feb 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** S. Y. Soon Super  
**Invoice** INV-0387  
**Number**

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**Amount Due** **0.00**  
**Due Date** 16 Feb 2022

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**Amount**  
**Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

S. Y. SOON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/02/2022	Deposit Ato Ato003000016112715		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13472.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## S. Y. SOON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
05/10/2021	Withdrawal-Osko Payment 1294953 Superhelp Australia Pty Ltd Sy Soon Superfund (annual admin) Sy Soon Superfund (annual admin)		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**





# TAX INVOICE

S. Y. SOON SUPER FUND

**Invoice Date**  
14 Feb 2022

**Invoice Number**  
INV-13472

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 21 Feb 2022

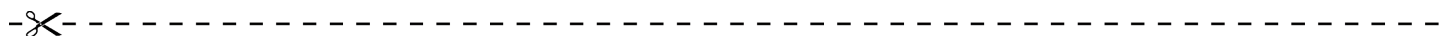
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** S. Y. SOON SUPER FUND  
**Invoice Number** INV-13472

**Amount Due** 550.00  
**Due Date** 21 Feb 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$55.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$55.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

S. Y. SOON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 41600 - Pensions Paid

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SOOSIE00001P	(Pensions Paid) Soon, Siew Yoong - Pension (Account Based Pension 1)	\$19,470.00	\$15,550.00	25.21%
SOOSIE00003P	(Pensions Paid) Soon, Siew Yoong - Pension (Account Based Pension 2)	\$530.00	\$450.00	17.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$20,000.00	\$16,000.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- Pension\_Calc.pdf

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

S. Y. SOON SUPER FUND

# Pension Summary

As at 30 June 2022

Member Name : Soon, Siew Yoong

Member Age : 62\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SOOSIE0001P	Account Based Pension	01/07/2015	89.38%	2.00%	\$17,640.00*	N/A	\$19,470.00	\$0.00	\$19,470.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SOOSIE0003P	Account Based Pension	01/07/2017	95.14%	2.00%	\$530.00*	N/A	\$530.00	\$0.00	\$530.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$18,170.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$18,170.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 25 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
S. Y. SOON SUPER FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

**S. Y. SOON SUPER FUND**

**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Soon, Siew Yoong	SOOSIE00001P	Account Based Pension	01/07/2015	63	818,005.45	16,360.00	N/A	89.38	14,622.57	1,737.43
Soon, Siew Yoong	SOOSIE00003P	Account Based Pension	01/07/2017	63	24,481.82	490.00	N/A	95.14	466.19	23.81
					<b>842,487.27</b>	<b>16,850.00</b>			<b>15,088.76</b>	<b>1,761.24</b>
					<b>842,487.27</b>	<b>16,850.00</b>			<b>15,088.76</b>	<b>1,761.24</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$9,616.29)	(\$7,045.18)	36.49%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,616.29)	(\$7,045.18)	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$66,019.12)	\$136,049.83	(148.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$66,019.12)	\$136,049.83	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SOOSIE00001P	Soon, Siew Yoong - Pension (Account Based Pension 1)	(\$882,146.21)		\$44,670.76	\$19,470.00		(\$818,005.45)	(7.27)%
SOOSIE00003P	Soon, Siew Yoong - Pension (Account Based Pension 2)	(\$26,360.18)		\$1,348.36	\$530.00		(\$24,481.82)	(7.13)%
<b>TOTAL</b>			<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
			(\$908,506.39)		\$46,019.12	\$20,000.00		(\$842,487.27)

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements

**S. Y. SOON SUPER FUND**  
**Members Statement**

Siew Yoong Soon  
 357 Melbourne Tower 173 City Road  
 Southbank, Victoria, 3006, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	818,005.45
Date Joined Fund:	26/02/2014	Total Death Benefit:	818,005.45
Service Period Start Date:	26/02/2014	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SOOSIE00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

**Your Balance**

<b>Total Benefits</b>	818,005.45
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	818,005.45
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (89.38%)	731,110.62
Taxable	86,894.83

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	882,146.21	750,086.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(44,670.76)	147,609.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,470.00	15,550.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	818,005.45	882,146.21

**S. Y. SOON SUPER FUND**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Siew Yoong Soon  
Director

**S. Y. SOON SUPER FUND**  
**Members Statement**

Siew Yoong Soon  
 357 Melbourne Tower 173 City Road  
 Southbank, Victoria, 3006, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	26/02/2014	Current Salary:	0.00
Service Period Start Date:	26/02/2014	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SOOSIE00002A		
Account Start Date:	26/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

**Total Benefits**

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

**S. Y. SOON SUPER FUND**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Siew Yoong Soon  
Director

**S. Y. SOON SUPER FUND**  
**Members Statement**

Siew Yoong Soon  
 357 Melbourne Tower 173 City Road  
 Southbank, Victoria, 3006, Australia

**Your Details**

		Nominated Beneficiaries:	Stanley Welland
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	24,481.82
Tax File Number:	Provided	Total Death Benefit:	24,481.82
Date Joined Fund:	26/02/2014	Current Salary:	0.00
Service Period Start Date:	26/02/2014	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SOOSIE00003P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

**Your Balance**

<b>Total Benefits</b>	24,481.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	24,481.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (95.14%)	23,292.84
Taxable	1,188.98

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	26,360.18	22,370.32
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,348.36)	4,439.86
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	530.00	450.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	24,481.82	26,360.18

**S. Y. SOON SUPER FUND**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Siew Yoong Soon  
Director



S. Y. SOON SUPER FUND

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Siew Yoong Soon (Age: 63)</b>											
SOOSIE00001P - Account Based Pension 1 - Tax Free: 89.38%											
882,146.21			(44,670.76)		19,470.00						818,005.45
SOOSIE00002A - Accumulation											
SOOSIE00003P - Account Based Pension 2 - Tax Free: 95.14%											
26,360.18			(1,348.36)		530.00						24,481.82
<b>908,506.39</b>			<b>(46,019.12)</b>		<b>20,000.00</b>						<b>842,487.27</b>
<b>908,506.39</b>			<b>(46,019.12)</b>		<b>20,000.00</b>						<b>842,487.27</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC778607	Westpac Cash Inv a/c 8607	\$164.06	\$164.06	0%
WBC800248	Westpac DIY Super Savings a/c 0248	\$129,736.79	\$123,383.48	5.15%
WBC800256	Westpac DIY Super Working a/c 0256	\$12,248.21	\$20,729.09	(40.91)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$142,149.06	\$144,276.63	

## Supporting Documents

- Bank Statement Report [Report](#)
- Westpac Cash 8607.pdf [WBC778607](#)
- Westpac 0248.pdf [WBC800248](#)
- Westpac DIY 0256.pdf [WBC800256](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

**S. Y. SOON SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC778607

**Account Name:** Westpac Cash Inv a/c 8607

**BSB and Account Number:** 033364 778607

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 164.06 \$ 164.06

**Data Feed Used**  
 BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01/07/2021	Opening Balance			164.06		
30/06/2022	CLOSING BALANCE			164.06		

**S. Y. SOON SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC800248

**Account Name:** Westpac DIY Super Savings a/c 0248

**BSB and Account Number:** 033002 800248

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 123,383.48 \$ 70,000.00 \$ 76,353.31 \$ 129,736.79

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			123,383.48		
01/07/2021	Deposit Dividend Anz Dividend A071/00671802 [System Matched Income Data]		1,750.00	125,133.48		
02/07/2021	Deposit Dividend Mqg Fnl Div 001260946988		1,203.00	126,336.48		
30/07/2021	Interest Paid		5.18	126,341.66		
31/08/2021	Interest Paid		5.53	126,347.19		
15/09/2021	Deposit Dividend Perls X Dst 001267242214 [System Matched Income Data]		60.42	126,407.61		
15/09/2021	Deposit Dividend Perls Ix Dst 001267152536 [System Matched Income Data]		103.86	126,511.47		
15/09/2021	Deposit Dividend Perls Viii Dst 001267228820 [System Matched Income Data]		276.54	126,788.01		
29/09/2021	Deposit Dividend CBA Fnl Div 001263216395 [System Matched Income Data]		6,262.00	133,050.01		
30/09/2021	Interest Paid		5.20	133,055.21		
30/09/2021	Deposit Dividend Csl Ltd Dividend Aud21/01016412 [System Matched Income Data]		794.83	133,850.04		
15/10/2021	Deposit Dividend Perls Viii Dst 001268517186 [System Matched Income Data]		89.94	133,939.98		
29/10/2021	Interest Paid		5.89	133,945.87		
11/11/2021	Deposit Online 2678155 Tfr Westpac Diy Mqg Spp funds [Withdrawal Online 1678145 Tfr Westpac Diy Mqg Spp funds]	20,000.00		113,945.87		
16/11/2021	Withdrawal Online 4017648 Bpay Mqg Spp Mqg Spp Appln [Deposit Cbape 001268532745]		30,000.00	143,945.87		
30/11/2021	Interest Paid		6.66	143,952.53		

**S. Y. SOON SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2021	Deposit Dividend Mqg Itm Div 001269781072 [System Matched Income Data]		1,360.00	145,312.53		
15/12/2021	Deposit Dividend Perls X Dst 001270333573 [System Matched Income Data]		59.53	145,372.06		
15/12/2021	Deposit Dividend Perls Ix Dst 001270317018 [System Matched Income Data]		102.38	145,474.44		
16/12/2021	Deposit Dividend Anz Dividend A072/00663057 [System Matched Income Data]		1,800.00	147,274.44		
21/12/2021	Deposit Dividend WBC Dividend 001269048445 [System Matched Income Data]		1,878.60	149,153.04		
31/12/2021	Interest Paid		6.21	149,159.25		
04/01/2022	Withdrawal Online 1531175 Tfr Westpac Diy Csl Spp 2021 appl [Share Purchase Plan at \$191.28] [Deposit Magspprefund 001270025765]		160.32	149,319.57		
04/01/2022	Withdrawal Online 1531175 Tfr Westpac Diy Csl Spp 2021 appl [Share Purchase Plan at \$191.28] [Deposit Magspprefund 001270025765]	30,000.00		119,319.57		
31/01/2022	Interest Paid		5.23	119,324.80		
17/02/2022	Deposit Csl Ltd Spp Aud22/00821917 [Withdrawal Online 7187814 Bpay Csl Spp 20 Csl Spp 2021 appn] [Share Purchase Plan at \$253.57]		78.74	119,403.54		
28/02/2022	Interest Paid		4.57	119,408.11		
28/02/2022	Deposit Ato Ato003000016112715		6,786.18	126,194.29		
15/03/2022	Deposit Dividend Perls X Dst 001275280695 [System Matched Income Data]		59.76	126,254.05		
15/03/2022	Deposit Dividend Perls Ix Dst 001275178446 [System Matched Income Data]		102.59	126,356.64		
30/03/2022	Deposit Dividend CBA Itm Div 001271933535 [System Matched Income Data]		5,479.25	131,835.89		
31/03/2022	Interest Paid		5.36	131,841.25		
31/03/2022	Deposit Dividend Perls Ix Dst 001276391566 [System Matched Income Data]		18.66	131,859.91		
06/04/2022	Deposit Dividend Csl Ltd Dividend 22Aud/00917260 [System Matched Income Data]		879.35	132,739.26		
29/04/2022	Interest Paid		5.86	132,745.12		

**S. Y. SOON SUPER FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
11/05/2022	Withdrawal Mobile 1969870 Tfr Westpac Diy Cof shares purchas [Deposit CBA New Zealand 001276443816]		15,000.00	147,745.12		
11/05/2022	Withdrawal Mobile 1969870 Tfr Westpac Diy Cof shares purchas [Deposit CBA New Zealand 001276443816]	15,000.00		132,745.12		
24/05/2022	Deposit Online 2440025 Tfr Westpac Diy [Withdrawal Online 1440024 Tfr Westpac Diy]	5,000.00		127,745.12		
31/05/2022	Interest Paid		8.51	127,753.63		
15/06/2022	Deposit Dividend Perls X Dst 001278431592 [System Matched Income Data]		62.72	127,816.35		
24/06/2022	Deposit Dividend WBC Dividend 001277702331 [System Matched Income Data]		1,909.91	129,726.26		
30/06/2022	Interest Paid		10.53	129,736.79		
30/06/2022	CLOSING BALANCE			129,736.79		
		<u>70,000.00</u>	<u>76,353.31</u>			

**S. Y. SOON SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC800256  
**Account Name:** Westpac DIY Super Working a/c 0256  
**BSB and Account Number:** 033002 800256

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 20,729.09 \$ 101,271.95 \$ 92,791.07 \$ 12,248.21

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			20,729.09		
12/07/2021	Withdrawal-Osko Payment 1215905 Siew Yoong Soon Pension #1 Fy21-22 Pension #1 Fy21-22	5,000.00		15,729.09		
30/07/2021	Interest Paid		0.14	15,729.23		
31/08/2021	Interest Paid		0.13	15,729.36		
03/09/2021	Deposit Westpac Securiti S Apx 36683195-00		12,635.61	28,364.97		
13/09/2021	Withdrawal Online 1507254 Pymt Siew Yoong Pension #2 Fy21-22	5,000.00		23,364.97		
24/09/2021	Deposit Dividend Apx Itm Div 001265463635 [System Matched Income Data]		54.14	23,419.11		
30/09/2021	Interest Paid		0.19	23,419.30		
05/10/2021	Withdrawal-Osko Payment 1294953 Superhelp Australia Pty Ltd Sy Soon Superfund (annual admin) Sy Soon Superfund (annual admin)	550.00		22,869.30		
29/10/2021	Interest Paid		0.18	22,869.48		
11/11/2021	Deposit Online 2678155 Tfr Westpac Diy Mqg Spp funds [Withdrawal Online 1678145 Tfr Westpac Diy Mqg Spp funds]		20,000.00	42,869.48		
16/11/2021	Withdrawal Online 4017648 Bpay Mqg Spp Mqg Spp Appln [Deposit Cbape 001268532745]	30,000.00		12,869.48		
30/11/2021	Interest Paid		0.18	12,869.66		
31/12/2021	Interest Paid		0.10	12,869.76		
04/01/2022	Deposit Online 2531183 Tfr Westpac Diy Csl Spp 2021 appl		30,000.00	42,869.76		
17/01/2022	Withdrawal-Osko Payment 1392785 Siew Yoong Soon Pension #3 Fy21-22 Pension #3 Fy21-22	5,000.00		37,869.76		

**S. Y. SOON SUPER FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Interest Paid		0.14	37,869.90		
07/02/2022	Withdrawal-Osko Payment 1138875 Superhelp Australia Pty Ltd Sy Soon Superfund Inv-0387 Sy Soon Superfund Inv-0387	750.00		37,119.90		
17/02/2022	Deposit Csl Ltd Spp Aud22/00821917 [Withdrawal Online 7187814 Bpay Csl Spp 20 Csl Spp 2021 appn] [Share Purchase Plan at \$253.57]	30,000.00		7,119.90		
28/02/2022	Interest Paid		0.05	7,119.95		
31/03/2022	Interest Paid		0.06	7,120.01		
29/04/2022	Interest Paid		0.05	7,120.06		
11/05/2022	Deposit Online 2969872 Tfr Westpac Diy Cof shares purchas		15,000.00	22,120.06		
12/05/2022	Payment By Authority To Westpac Securiti B Cof 38492959-00	19,971.95		2,148.11		
24/05/2022	Deposit Online 2440025 Tfr Westpac Diy [Withdrawal Online 1440024 Tfr Westpac Diy]		5,000.00	7,148.11		
24/05/2022	Withdrawal-Osko Payment 1490745 Siew Yoong Soon Pension payment #4 Pension payment #4	5,000.00		2,148.11		
31/05/2022	Interest Paid		0.04	2,148.15		
30/06/2022	Interest Paid		0.01	2,148.16		
30/06/2022	Deposit Westpac Securiti S Cbapg 38837111-0		10,100.05	12,248.21		
30/06/2022	CLOSING BALANCE			12,248.21		
		<u>101,271.95</u>	<u>92,791.07</u>			





Statement Period  
30 April 2021 - 30 July 2021

## Westpac Cash Investment Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-364 778 607

Opening Balance	+ \$164.06
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$164.06

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			164.06
30/07/21	CLOSING BALANCE			164.06

### CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-364 77-8607

Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

Total \$0.00
-----------------



## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 July 2021 - 29 October 2021

## Westpac Cash Investment Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-364 778 607

Opening Balance	+ \$164.06
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$164.06

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			164.06
29/10/21	CLOSING BALANCE			164.06

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-364 77-8607

Transaction fee(s) period 01 JUL 2021 to 30 SEP 2021

Total \$0.00
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## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**Complaints**

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Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Statement Period  
29 October 2021 - 31 January 2022

## Westpac Cash Investment Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-364 778 607

Opening Balance	+ \$164.06
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$164.06

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			164.06
31/01/22	CLOSING BALANCE			164.06

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-364 77-8607

Transaction fee(s) period 01 OCT 2021 to 31 DEC 2021

Total \$0.00
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Statement Period  
31 January 2022 - 29 April 2022

## Westpac Cash Investment Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-364 778 607

Opening Balance	+ \$164.06
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$164.06

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			164.06
29/04/22	CLOSING BALANCE			164.06

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-364 77-8607

Transaction fee(s) period 01 JAN 2022 to 31 MAR 2022

Total \$0.00
-----------------

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Statement Period  
29 April 2022 - 29 July 2022

## Westpac Cash Investment Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-364 778 607

Opening Balance	+ \$164.06
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$164.07

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			164.06
29/07/22	Interest Paid		0.01	164.07
29/07/22	CLOSING BALANCE			164.07



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Fee(s) charged to account 033-364 77-8607

Transaction fee(s) period 01 APR 2022 to 30 JUN 2022

Total \$0.00
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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts



visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Complaints

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Savings Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 248

Opening Balance	+ \$121,120.48
Total Credits	+ \$5,226.71
Total Debits	- \$0.00
Closing Balance	+ \$126,347.19

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>121,120.48</b>
15/06/21	Deposit Dividend Perls X Dst 001261344472		60.64	121,181.12
15/06/21	Deposit Dividend Perls Ix Dst 001261359850		104.19	121,285.31
15/06/21	Deposit Dividend Perls Viii Dst 001261377775		277.20	121,562.51
25/06/21	Deposit Dividend WBC Dividend 001260525301		1,815.98	123,378.49
30/06/21	Interest Paid		4.99	123,383.48
01/07/21	Deposit Dividend Anz Dividend A071/00671802		1,750.00	125,133.48
02/07/21	Deposit Dividend Mqg Fnl Div 001260946988		1,203.00	126,336.48
30/07/21	Interest Paid		5.18	126,341.66
31/08/21	Interest Paid		5.53	126,347.19
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>126,347.19</b>





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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 3002/800248**

Total interest credited

\$56.53

These details are provided for your records and taxation purposes



## MORE INFORMATION

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Statement Period  
31 August 2021 - 30 November 2021

## Westpac DIY Super Savings Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 248

Opening Balance	+ \$126,347.19
Total Credits	+ \$37,605.34
Total Debits	- \$20,000.00
Closing Balance	+ \$143,952.53

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>126,347.19</b>
15/09/21	Deposit Dividend Perls X Dst 001267242214		60.42	126,407.61
15/09/21	Deposit Dividend Perls Ix Dst 001267152536		103.86	126,511.47
15/09/21	Deposit Dividend Perls Viii Dst 001267228820		276.54	126,788.01
29/09/21	Deposit Dividend CBA FnI Div 001263216395		6,262.00	133,050.01
30/09/21	Interest Paid		5.20	133,055.21
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/01016412		794.83	133,850.04
15/10/21	Deposit Dividend Perls Viii Dst 001268517186		89.94	133,939.98
15/10/21	Deposit Cbape 001268532745		30,000.00	163,939.98
29/10/21	Interest Paid		5.89	163,945.87
11/11/21	Withdrawal Online 1678145 Tfr Westpac Diy Mqg Spp funds	20,000.00		143,945.87
30/11/21	Interest Paid		6.66	143,952.53
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>143,952.53</b>



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 November 2021 - 28 February 2022

## Westpac DIY Super Savings Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 248

Opening Balance	+ \$143,952.53
Total Credits	+ \$12,241.76
Total Debits	- \$30,000.00
Closing Balance	+ \$126,194.29

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>143,952.53</b>
06/12/21	Deposit Mqgspprefund 001270025765		160.32	144,112.85
14/12/21	Deposit Dividend Mqg Itm Div 001269781072		1,360.00	145,472.85
15/12/21	Deposit Dividend Perls X Dst 001270333573		59.53	145,532.38
15/12/21	Deposit Dividend Perls Ix Dst 001270317018		102.38	145,634.76
16/12/21	Deposit Dividend Anz Dividend A072/00663057		1,800.00	147,434.76
21/12/21	Deposit Dividend WBC Dividend 001269048445		1,878.60	149,313.36
31/12/21	Interest Paid		6.21	149,319.57
04/01/22	Withdrawal Online 1531175 Tfr Westpac Diy Csl Spp 2021 appl	30,000.00		119,319.57
31/01/22	Interest Paid		5.23	119,324.80
17/02/22	Deposit Csl Ltd Spp Aud22/00821917		78.74	119,403.54
28/02/22	Interest Paid		4.57	119,408.11
28/02/22	Deposit Ato Ato003000016112715		6,786.18	126,194.29



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	CLOSING BALANCE			126,194.29

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Statement Period  
28 February 2022 - 31 May 2022

## Westpac DIY Super Savings Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 248

Opening Balance	+ \$126,194.29
Total Credits	+ \$21,559.34
Total Debits	- \$20,000.00
Closing Balance	+ \$127,753.63

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>126,194.29</b>
15/03/22	Deposit Dividend Perls X Dst 001275280695		59.76	126,254.05
15/03/22	Deposit Dividend Perls lx Dst 001275178446		102.59	126,356.64
30/03/22	Deposit Dividend CBA ltm Div 001271933535		5,479.25	131,835.89
31/03/22	Interest Paid		5.36	131,841.25
31/03/22	Deposit Dividend Perls lx Dst 001276391566		18.66	131,859.91
31/03/22	Deposit CBA New Zealand 001276443816		15,000.00	146,859.91
06/04/22	Deposit Dividend Csl Ltd Dividend 22Aud/00917260		879.35	147,739.26
29/04/22	Interest Paid		5.86	147,745.12
11/05/22	Withdrawal Mobile 1969870 Tfr Westpac Diy Cof shares purchas	15,000.00		132,745.12
24/05/22	Withdrawal Online 1440024 Tfr Westpac Diy	5,000.00		127,745.12



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	Interest Paid		8.51	127,753.63
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>127,753.63</b>

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Statement Period  
31 May 2022 - 31 August 2022

## Westpac DIY Super Savings Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 248

Opening Balance	+ \$127,753.63
Total Credits	+ \$6,549.34
Total Debits	- \$28,000.00
Closing Balance	+ \$106,302.97

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>127,753.63</b>
15/06/22	Deposit Dividend Perls X Dst 001278431592		62.72	127,816.35
24/06/22	Deposit Dividend WBC Dividend 001277702331		1,909.91	129,726.26
30/06/22	Interest Paid		10.53	129,736.79
01/07/22	Deposit Dividend Anz Dividend A073/00656896		1,800.00	131,536.79
04/07/22	Deposit Dividend Mqg Fnl Div 001277419046		2,296.00	133,832.79
11/07/22	Withdrawal Mobile 1038541 Tfr Westpac Diy Nab 1000 shares	28,000.00		105,832.79
29/07/22	Interest Paid		12.26	105,845.05



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/22	Deposit Dividend Centuria Office S00092487121		415.00	106,260.05
31/08/22	Interest Paid		42.92	106,302.97
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>106,302.97</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

**For account: 3002/800248**

Total interest credited

\$74.73

These details are provided for your records and taxation purposes

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 256

Opening Balance	+ \$20,728.92
Total Credits	+ \$0.44
Total Debits	- \$5,000.00
Closing Balance	+ \$15,729.36

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>20,728.92</b>
30/06/21	Interest Paid		0.17	20,729.09
12/07/21	Withdrawal-Osko Payment 1215905 Siew Yoong Soon Pension #1 Fy21-22 Pension #1 Fy21-22	5,000.00		15,729.09
30/07/21	Interest Paid		0.14	15,729.23
31/08/21	Interest Paid		0.13	15,729.36
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>15,729.36</b>

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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 3002/800256**

Total interest credited

\$1.16

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## MORE INFORMATION

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Statement Period  
31 August 2021 - 30 November 2021

## Westpac DIY Super Working Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 256

Opening Balance	+ \$15,729.36
Total Credits	+ \$32,690.30
Total Debits	- \$35,550.00
Closing Balance	+ \$12,869.66

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>15,729.36</b>
03/09/21	Deposit Westpac Securiti S Apx 36683195-00		12,635.61	28,364.97
13/09/21	Withdrawal Online 1507254 Pymt Siew Yoong Pension #2 Fy21-22	5,000.00		23,364.97
24/09/21	Deposit Dividend Apx ltm Div 001265463635		54.14	23,419.11
30/09/21	Interest Paid		0.19	23,419.30
05/10/21	Withdrawal-Osko Payment 1294953 Superhelp Australia Pty Ltd Sy Soon Superfund (annual admin) Sy Soon Superfund (annual admin)	550.00		22,869.30
29/10/21	Interest Paid		0.18	22,869.48
11/11/21	Deposit Online 2678155 Tfr Westpac Diy Mqg Spp funds		20,000.00	42,869.48
16/11/21	Withdrawal Online 4017648 Bpay Mqg Spp Mqg Spp Appln	30,000.00		12,869.48
30/11/21	Interest Paid		0.18	12,869.66



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	CLOSING BALANCE			12,869.66

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Statement Period  
30 November 2021 - 28 February 2022

## Westpac DIY Super Working Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 256

Opening Balance	+ \$12,869.66
Total Credits	+ \$30,000.29
Total Debits	- \$35,750.00
Closing Balance	+ \$7,119.95

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>12,869.66</b>
31/12/21	Interest Paid		0.10	12,869.76
04/01/22	Deposit Online 2531183 Tfr Westpac Diy Csl Spp 2021 appl		30,000.00	42,869.76
11/01/22	Withdrawal Online 7187814 Bpay Csl Spp 20 Csl Spp 2021 appn	30,000.00		12,869.76
17/01/22	Withdrawal-Osko Payment 1392785 Siew Yoong Soon Pension #3 Fy21-22 Pension #3 Fy21-22	5,000.00		7,869.76
31/01/22	Interest Paid		0.14	7,869.90
07/02/22	Withdrawal-Osko Payment 1138875 Superhelp Australia Pty Ltd Sy Soon Superfund Inv-0387 Sy Soon Superfund Inv-0387	750.00		7,119.90
28/02/22	Interest Paid		0.05	7,119.95
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>7,119.95</b>



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Statement Period  
28 February 2022 - 31 May 2022

## Westpac DIY Super Working Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 256

Opening Balance	+ \$7,119.95
Total Credits	+ \$20,000.15
Total Debits	- \$24,971.95
Closing Balance	+ \$2,148.15

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>7,119.95</b>
31/03/22	Interest Paid		0.06	7,120.01
29/04/22	Interest Paid		0.05	7,120.06
11/05/22	Deposit Online 2969872 Tfr Westpac Diy Cof shares purchas		15,000.00	22,120.06
12/05/22	Payment By Authority To Westpac Securiti B Cof 38492959-00	19,971.95		2,148.11
24/05/22	Deposit Online 2440025 Tfr Westpac Diy		5,000.00	7,148.11
24/05/22	Withdrawal-Osko Payment 1490745 Siew Yoong Soon Pension payment #4 Pension payment #4	5,000.00		2,148.11
31/05/22	Interest Paid		0.04	2,148.15
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>2,148.15</b>





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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



**Westpac Live**



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at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 132 032  
+61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2022 - 31 August 2022

## Westpac DIY Super Working Account

Account Name  
S. Y. SOON PTY LTD ATF S.Y.SOON  
SUPER FUND

Customer ID  
9298 9688 S. Y. SOON PTY LTD

BSB Account Number  
033-002 800 256

Opening Balance	+ \$2,148.15
Total Credits	+ \$38,104.46
Total Debits	- \$31,221.01
Closing Balance	+ \$9,031.60

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,148.15</b>
30/06/22	Interest Paid		0.01	2,148.16
30/06/22	Deposit Westpac Securiti S Cbapg 38837111-0		10,100.05	12,248.21
11/07/22	Deposit Online 2038541 Tfr Westpac Diy Nab 1000 shares		28,000.00	40,248.21
12/07/22	Payment By Authority To Westpac Securiti B Nab 38896790-00	28,221.01		12,027.20
15/07/22	Withdrawal Online 1623733 Pymt Siew Yoong Pension Pay Fy22	1,500.00		10,527.20
29/07/22	Interest Paid		0.58	10,527.78



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/22	Withdrawal Online 1500685 Pymt Siew Yoong Pension Pay Fy22	1,500.00		9,027.78
31/08/22	Interest Paid		3.82	9,031.60
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>9,031.60</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

**For account: 3002/800256**

Total interest credited

\$1.27

These details are provided for your records and taxation purposes

## MORE INFORMATION

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Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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**THANK YOU FOR BANKING WITH WESTPAC**

# 61800 - Distributions Receivable

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
COF.AX1	Centuria Office Reit	\$415.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$415.00		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

S. Y. SOON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Centuria Office Reit (COF.AX1)					
30/06/2022	COF Receivable		415.00		415.00 DR
			<b>415.00</b>		<b>415.00 DR</b>

Total Debits: 415.00

Total Credits: 0.00

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	2500.000000	\$55,075.00	2500.000000	\$70,375.00	(21.74)%
APX.AX	Appen Limited	0.000000		1203.000000	\$16,360.80	100%
CBA.AXW	Commonwealth Bank Of Australia.	3131.000000	\$282,979.78	3131.000000	\$312,692.97	(9.5)%
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	0.000000		300.000000	\$30,434.70	100%
CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	0.000000		150.000000	\$15,300.00	100%
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	0.000000		100.000000	\$10,400.00	100%
CSL.AX	CSL Limited	618.000000	\$166,279.08	500.000000	\$142,595.00	16.61%
MQG.AX	Macquarie Group Limited	656.000000	\$107,918.56	500.000000	\$78,215.00	37.98%
WBC.AX	Westpac Banking Corporation	3131.000000	\$61,054.50	3131.000000	\$80,811.11	(24.45)%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		10036.000000	\$673,306.92	11515.000000	\$757,184.58	

## Supporting Documents



- Investment Movement Report Report
- Balance Review Report Report
- Brokerage\_2022EOFYMerged.pdf

### **Standard Checklist**

- ☑ Attach Balance Review Report
- ☑ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

**S. Y. SOON SUPER FUND**

**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
WBC778607	Westpac Cash Inv a/c 8607	033364778607	BGL Bank Data Service	16/11/2018	\$ 59.56	\$ 164.06	<b>104.50</b>
WBC800248	Westpac DIY Super Savings a/c 0248	033002800248	BGL Bank Data Service	16/11/2018	\$ 26,155.17	\$ 129,736.79	<b>103,581.62</b>
WBC800256	Westpac DIY Super Working a/c 0256	033002800256	BGL Bank Data Service	16/11/2018	\$ 144.43	\$ 12,248.21	<b>12,103.78</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	2,500.0000	<b>2,500.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	3,131.0000	<b>3,131.0000</b>
CSL.AX	CSL Limited				Setup	618.0000	<b>618.0000</b>
MQG.AX	Macquarie Group Limited				Setup	656.0000	<b>656.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	3,131.0000	<b>3,131.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
COF.AX	Centuria Office Reit				Setup	10,000.0000	<b>10,000.0000</b>

**S. Y. SOON SUPER FUND**

**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac Cash Inv a/c 8607		164.06							164.06	164.06
Westpac DIY Super Savings a/c 0248		123,383.48		76,353.31		(70,000.00)			129,736.79	129,736.79
Westpac DIY Super Working a/c 0256		20,729.09		92,791.07		(101,271.95)			12,248.21	12,248.21
		<b>144,276.63</b>		<b>169,144.38</b>		<b>(171,271.95)</b>			<b>142,149.06</b>	<b>142,149.06</b>
<b>Shares in Listed Companies (Australian)</b>										
APX.AX - Appen Limited	1,203.00	16,784.44			(1,203.00)	(16,784.45)	(4,148.84)		(0.01)	
ANZ.AX - Australia And New Zealand Banking Group Limited	2,500.00	80,820.00						2,500.00	80,820.00	55,075.00
CBAPG.AX - Commonwealth Bank Of Australia - PERLS X Capital Notes	100.00	10,000.00			(100.00)	(10,000.00)	100.05		0.00	
CBA.AXW - Commonwealth Bank Of Australia.	3,131.00	233,644.50						3,131.00	233,644.50	282,979.78
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3	300.00	30,000.00			(300.00)	(30,000.00)	0.00		0.00	
CBAPF.AX - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	150.00	15,000.00			(150.00)	(15,000.00)	0.00		0.00	
CSL.AX - CSL Limited	500.00	45,034.11	118.00	29,921.26				618.00	74,955.37	166,279.08
MQG.AX - Macquarie Group Limited										

S. Y. SOON SUPER FUND

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	500.00	54,059.40	156.00	29,839.68				656.00	83,899.08	107,918.56
WBC.AX - Westpac Banking Corporation	3,131.00	101,620.50						3,131.00	101,620.50	61,054.50
		<b>586,962.95</b>		<b>59,760.94</b>		<b>(71,784.45)</b>	<b>(4,048.79)</b>		<b>574,939.44</b>	<b>673,306.92</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
COF.AX1 - Centuria Office Reit			10,000.00	19,971.95				10,000.00	19,971.95	17,000.00
				<b>19,971.95</b>					<b>19,971.95</b>	<b>17,000.00</b>
		<b>731,239.58</b>		<b>248,877.27</b>		<b>(243,056.40)</b>	<b>(4,048.79)</b>		<b>737,060.45</b>	<b>832,455.98</b>



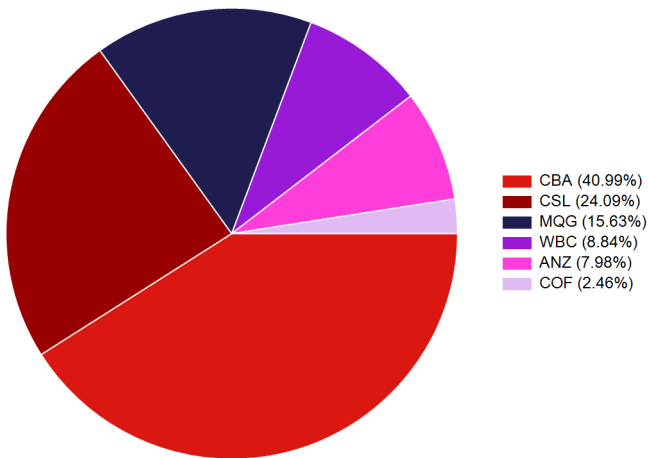
# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

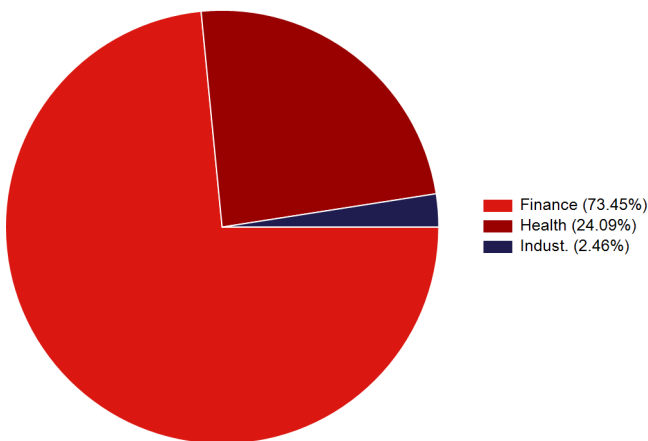
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6244573	S Y SOON PTY LTD <S Y SOON SUPER FUND A/C>	\$690,306.92
DIY Super Working Account	800256	S Y SOON PTY LTD	\$12,248.21
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$702,555.13</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$21,336.73
Est. Unfranked Dividends	\$3,442.75
Est. Franking Credits	\$9,144.30
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$1.27
<b>TOTAL INCOME</b>	<b>\$24,780.75</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$61.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$61.85</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6244573 - HIN 65850265  
S Y SOON PTY LTD <S Y SOON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,500	\$22.0300	\$55,075.00	7.84%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	3,131	\$90.3800	\$282,979.78	40.28%
COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	10,000	\$1.7000	\$17,000.00	2.42%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	618	\$269.0600	\$166,279.08	23.67%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	656	\$164.5100	\$107,918.56	15.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,131	\$19.5000	\$61,054.50	8.69%
		<b>Sub Total</b>	<b>\$690,306.92</b>	<b>98.26%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
WBC DIY SUPER WORKING - 800256			\$12,248.21	1.74%
<b>TOTAL</b>			<b>\$702,555.13</b>	<b>100.00%</b>

**NOTE:**

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# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6244573 - HIN 65850265

S Y SOON PTY LTD <S Y SOON SUPER FUND  
A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$19,971.95
Total Sells (inc. Brokerage + GST)	\$22,735.66

### APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Sell	-1,203	\$10.5200	-\$12,655.56	\$19.95	\$1.81	36683195	-\$12,635.61
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$12,635.61</b>

### CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Sell	-100	\$101.2000	-\$10,120.00	\$19.95	\$1.81	38837111	-\$10,100.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$10,100.05</b>

### COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	10,000	\$1.9950	\$19,950.00	\$21.95	\$2.00	38492959	\$19,971.95
<b>Sub Total</b>					<b>\$21.95</b>	<b>\$2.00</b>		<b>\$19,971.95</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automatic Group (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.  
Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6244573 - HIN 65850265  
S Y SOON PTY LTD <S Y SOON SUPER FUND A/C>

## Estimated Dividend Summary

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	2,500	\$0.00	\$1,800.00	\$1,800.00	\$771.43
10-May-2021	01-Jul-2021	Interim	\$0.7000	2,500	\$0.00	\$1,750.00	\$1,750.00	\$750.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$1,521.43</b>

### APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	1,203	\$27.07	\$27.07	\$54.14	\$11.60
<b>Sub Total</b>					<b>\$27.07</b>	<b>\$27.07</b>	<b>\$54.14</b>	<b>\$11.60</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	3,131	\$0.00	\$5,479.25	\$5,479.25	\$2,348.25
17-Aug-2021	29-Sep-2021	Final	\$2.0000	3,131	\$0.00	\$6,262.00	\$6,262.00	\$2,683.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11,741.25</b>	<b>\$11,741.25</b>	<b>\$5,031.96</b>

### CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Oct-2021	15-Oct-2021	Interim	\$0.2998	300	\$0.00	\$89.94	\$89.94	\$38.55
06-Sep-2021	15-Sep-2021	Interim	\$0.9218	300	\$0.00	\$276.54	\$276.54	\$118.52
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$366.48</b>	<b>\$366.48</b>	<b>\$157.07</b>

### CBAPF - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2022	31-Mar-2022	Interim	\$0.1244	150	\$0.00	\$18.66	\$18.66	\$8.00
04-Mar-2022	15-Mar-2022	Interim	\$0.6839	150	\$0.00	\$102.59	\$102.59	\$43.97
06-Dec-2021	15-Dec-2021	Interim	\$0.6825	150	\$0.00	\$102.38	\$102.38	\$43.88
06-Sep-2021	15-Sep-2021	Interim	\$0.6924	150	\$0.00	\$103.86	\$103.86	\$44.51
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$327.49</b>	<b>\$327.49</b>	<b>\$140.36</b>



**CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	15-Jun-2022	Interim	\$0.6272	100	\$0.00	\$62.72	\$62.72	\$26.88
04-Mar-2022	15-Mar-2022	Interim	\$0.5976	100	\$0.00	\$59.76	\$59.76	\$25.61
06-Dec-2021	15-Dec-2021	Interim	\$0.5953	100	\$0.00	\$59.53	\$59.53	\$25.51
06-Sep-2021	15-Sep-2021	Interim	\$0.6042	100	\$0.00	\$60.42	\$60.42	\$25.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$242.43</b>	<b>\$242.43</b>	<b>\$103.89</b>

**CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	618	\$879.35	\$0.00	\$879.35	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	500	\$715.33	\$79.50	\$794.83	\$34.07
<b>Sub Total</b>					<b>\$1,594.68</b>	<b>\$79.50</b>	<b>\$1,674.18</b>	<b>\$34.07</b>

**MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	500	\$816.00	\$544.00	\$1,360.00	\$233.14
17-May-2021	02-Jul-2021	Final	\$3.3500	500	\$1,005.00	\$670.00	\$1,675.00	\$287.14
<b>Sub Total</b>					<b>\$1,821.00</b>	<b>\$1,214.00</b>	<b>\$3,035.00</b>	<b>\$520.28</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	3,131	\$0.00	\$1,909.91	\$1,909.91	\$818.53
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,131	\$0.00	\$1,878.60	\$1,878.60	\$805.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,788.51</b>	<b>\$3,788.51</b>	<b>\$1,623.64</b>
<b>TOTAL</b>					<b>\$3,442.75</b>	<b>\$21,336.73</b>	<b>\$24,779.48</b>	<b>\$9,144.30</b>

**Estimated Interest Received**

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

**Interest Income Summary**

Account	Interest
WBC DIY SUPER WORKING - 800256	\$1.27
<b>TOTAL</b>	<b>\$1.27</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
COF.AX1	Centuria Office Reit	10000.000000	\$17,000.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		10000.000000	\$17,000.00			

## Supporting Documents

○ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

**S. Y. SOON SUPER FUND**

**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac Cash Inv a/c 8607		164.06							164.06	164.06
Westpac DIY Super Savings a/c 0248		123,383.48		76,353.31		(70,000.00)			129,736.79	129,736.79
Westpac DIY Super Working a/c 0256		20,729.09		92,791.07		(101,271.95)			12,248.21	12,248.21
		<b>144,276.63</b>		<b>169,144.38</b>		<b>(171,271.95)</b>			<b>142,149.06</b>	<b>142,149.06</b>
<b>Shares in Listed Companies (Australian)</b>										
APX.AX - Appen Limited	1,203.00	16,784.44			(1,203.00)	(16,784.45)	(4,148.84)		(0.01)	
ANZ.AX - Australia And New Zealand Banking Group Limited	2,500.00	80,820.00						2,500.00	80,820.00	55,075.00
CBAPG.AX - Commonwealth Bank Of Australia - PERLS X Capital Notes	100.00	10,000.00			(100.00)	(10,000.00)	100.05		0.00	
CBA.AXW - Commonwealth Bank Of Australia.	3,131.00	233,644.50						3,131.00	233,644.50	282,979.78
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3	300.00	30,000.00			(300.00)	(30,000.00)	0.00		0.00	
CBAPF.AX - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22)	150.00	15,000.00			(150.00)	(15,000.00)	0.00		0.00	
CSL.AX - CSL Limited	500.00	45,034.11	118.00	29,921.26				618.00	74,955.37	166,279.08
MQG.AX - Macquarie Group Limited										

S. Y. SOON SUPER FUND

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	500.00	54,059.40	156.00	29,839.68				656.00	83,899.08	107,918.56
WBC.AX - Westpac Banking Corporation	3,131.00	101,620.50						3,131.00	101,620.50	61,054.50
		<b>586,962.95</b>		<b>59,760.94</b>		<b>(71,784.45)</b>	<b>(4,048.79)</b>		<b>574,939.44</b>	<b>673,306.92</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
COF.AX1 - Centuria Office Reit			10,000.00	19,971.95				10,000.00	19,971.95	17,000.00
				<b>19,971.95</b>					<b>19,971.95</b>	<b>17,000.00</b>
		<b>731,239.58</b>		<b>248,877.27</b>		<b>(243,056.40)</b>	<b>(4,048.79)</b>		<b>737,060.45</b>	<b>832,455.98</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$9,616.29	\$7,045.18	36.49%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,616.29	\$7,045.18	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**S. Y. SOON SUPER FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.14		
	30/07/2021	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.18		
	31/08/2021	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.53		
	31/08/2021	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.13		
	30/09/2021	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.20		
	30/09/2021	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.19		
	29/10/2021	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.18		
	29/10/2021	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.89		
	30/11/2021	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.18		
	30/11/2021	25000/WBC800248	Westpac DIY Super Savings a/c 0248	6.66		
	31/12/2021	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.10		
	31/12/2021	25000/WBC800248	Westpac DIY Super Savings a/c 0248	6.21		
	31/01/2022	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.23		
	31/01/2022	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.14		
	28/02/2022	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.05		
	28/02/2022	25000/WBC800248	Westpac DIY Super Savings a/c 0248	4.57		
	31/03/2022	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.36		
	31/03/2022	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.06		
	29/04/2022	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.05		
	29/04/2022	25000/WBC800248	Westpac DIY Super Savings a/c 0248	5.86		
	31/05/2022	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.04		

**S. Y. SOON SUPER FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/05/2022	25000/WBC800248	Westpac DIY Super Savings a/c 0248	8.51		
	30/06/2022	25000/WBC800256	Westpac DIY Super Working a/c 0256	0.01		
	30/06/2022	25000/WBC800248	Westpac DIY Super Savings a/c 0248	10.53		
			<b>Total</b>	76.00	100.000 %	<b>76.00</b>
<b>Label J</b>						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,005.00		
	24/09/2021	23900/APX.AX	Appen Limited	27.07		
	30/09/2021	23900/CSL.AX	CSL Limited	715.35		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	816.00		
	06/04/2022	23900/CSL.AX	CSL Limited	879.35		
			<b>Total</b>	3,442.77	100.000 %	<b>3,442.77</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,750.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	670.00		
	15/09/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	60.42		
	15/09/2021	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	103.86		
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	276.54		
	24/09/2021	23900/APX.AX	Appen Limited	27.07		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	6,262.00		
	30/09/2021	23900/CSL.AX	CSL Limited	79.48		
	15/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	89.94		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	544.00		



**S. Y. SOON SUPER FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	15/12/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	59.53		
	15/12/2021	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	102.38		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,800.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,878.60		
	15/03/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	59.76		
	15/03/2022	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	102.59		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	5,479.25		
	31/03/2022	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	18.66		
	15/06/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	62.72		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,909.91		
			<b>Total</b>	21,336.71	100.000 %	<b>21,336.71</b>

**Label L**

	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	750.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	287.14		
	15/09/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	25.89		
	15/09/2021	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	44.51		
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	118.52		
	24/09/2021	23900/APX.AX	Appen Limited	11.60		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,683.71		
	30/09/2021	23900/CSL.AX	CSL Limited	34.06		
	15/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	38.55		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	233.14		

S. Y. SOON SUPER FUND

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	15/12/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	25.51		
	15/12/2021	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	43.88		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	771.43		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	805.11		
	15/03/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	25.61		
	15/03/2022	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	43.97		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,348.25		
	31/03/2022	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP	8.00		
	15/06/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	26.88		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	818.53		
			<b>Total</b>	9,144.29	100.000 %	<b>9,144.29</b>
<b>Label M</b>						
	30/06/2022	23800/COF.AX1	Centuria Office Reit	105.71		
			<b>Total</b>	105.71	100.000 %	<b>105.71</b>
					<b>Total Segment ECPI *</b>	<b>34,105.48</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.48</b>
					<b>Total ECPI</b>	<b>34,103.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

S. Y. SOON SUPER FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	05/10/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	07/02/2022	30100	Accountancy Fees	750.00			
			<b>Total</b>	750.00	100.000 %	0.00	750.00
<b>Deemed Segregated</b>							
	28/02/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
			<b>Label Total</b>			0.00	1,009.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>1,559.00</b>
			<b>Total Expenses *</b>			<b>0.00</b>	<b>1,559.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# S. Y. SOON SUPER FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(75,635.41)
<b>Less</b>	
Exempt current pension income	34,103.00
Realised Accounting Capital Gains	(4,048.79)
Accounting Trust Distributions	415.00
	<u>30,469.21</u>
<b>Add</b>	
Decrease in MV of investments	74,826.10
SMSF non deductible expenses	1,559.00
Pension Payments	20,000.00
Franking Credits	9,144.29
TFN Credits - Dividends	472.00
Taxable Trust Distributions	105.71
	<u>106,107.10</u>
SMSF Annual Return Rounding	(2.48)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	9,144.29
<b>TAX PAYABLE</b>	<u>(9,144.29)</u>
<b>Less</b>	
TFN Credits	472.00
<b>CURRENT TAX OR REFUND</b>	<u>(9,616.29)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(9,357.29)</u>

## S. Y. SOON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	05/10/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	28/02/2022	30400	ATO Supervisory Levy	259.00
	07/02/2022	30100	Accountancy Fees	750.00
<b>Sub-Total</b>				<b>1,009.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,009.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,559.00
<b>Sub-Total</b>				<b>1,559.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,559.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,559.00
<b>Sub-Total</b>				<b>1,559.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,559.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	750.00
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	287.14
	15/09/2021	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RE...	44.51
	15/09/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	25.89
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	118.52
	24/09/2021	23900/APX.AX	Appen Limited	11.60
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,683.71
	30/09/2021	23900/CSL.AX	CSL Limited	34.06
	15/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	38.55
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	233.14
	15/12/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	25.51
	15/12/2021	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RE...	43.88
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	771.43
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	805.11
	15/03/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	25.61

## S. Y. SOON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	15/03/2022	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RE...	43.97
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	2,348.25
	31/03/2022	23900/CBAPF.AX	COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.90% PERP NON-CUM RE...	8.00
	15/06/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS X Capital Notes	26.88
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	818.53
<b>Sub-Total</b>				<b>9,144.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,144.29</b>
<b>E - Refundable tax offsets</b>				
				9,144.29
<b>Sub-Total</b>				<b>9,144.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,144.29</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	472.00
<b>Sub-Total</b>				<b>472.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>472.00</b>
<b>H - Eligible credits</b>				
				472.00
<b>Sub-Total</b>				<b>472.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>472.00</b>
<b>I - Remainder of refundable tax offsets</b>				
				9,144.29
<b>Sub-Total</b>				<b>9,144.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,144.29</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(9,357.29)
<b>Sub-Total</b>				<b>(9,357.29)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(9,357.29)</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR S. Y. SOON  
SUPER FUND  
**ABN** 32 792 734 204  
**TFN** 955 823 270

## Income tax 552

<b>Date generated</b>	21/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2022	28 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,786.18		\$0.00
23 Feb 2022	23 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,786.18	\$6,786.18 CR
16 Oct 2020	21 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,131.52		\$0.00
16 Oct 2020	16 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,131.52	\$11,131.52 CR

# A - Financial Statements

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



# B - Permanent Documents

2022 Financial Year

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**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- SF Lookup - S. Y. Soon Super Fund.pdf
- ABN Lookup - S. Y. Soon Super Fund.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# S. Y. SOON SUPER FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 26/02/2014

Tax File Number: Provided

ABN: 32792734204

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

357 Melbourne Tower 173 City Road  
Southbank, Victoria 3006

### Physical Address:

357 Melbourne Tower 173 City Road  
Southbank, Victoria 3006

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Soon, Siew Yoong	63	3	2	Provided	Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Soon, Siew Yoong
Tax Agent	Superhelp Australia Pty Limited
Trustee	S. Y. Soon Pty Ltd Soon, Siew Yoong



## Current details for ABN 32 792 734 204

### ABN details

Entity name:	The Trustee for S. Y. Soon Super Fund
ABN status:	Active from 26 Feb 2014
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3006

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for S. Y. Soon Super Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# The Trustee for S. Y. Soon Super Fund

## ABN details

ABN:	32 792 734 204 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 26 Feb 2014
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

## What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

## APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

## Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

## Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- InvestmentStrategy FY22.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# S. Y. SOON SUPER FUND

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 85 %	85 %
International Shares	0 - 0 %	0 %
Cash	0 - 15 %	15 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

S. Y. SOON SUPER FUND  
**Projected Investment Strategy**

---

Date: / / 11 Oct 2022



.....  
Siew Yoong Soon

# D - Pension Documentation

2022 Financial Year

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**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



S. Y. SOON SUPER FUND

# Pension Summary

As at 30 June 2022

Member Name : Soon, Siew Yoong

Member Age : 62\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SOOSIE0001P	Account Based Pension	01/07/2015	89.38%	2.00%	\$17,640.00*	N/A	\$19,470.00	\$0.00	\$19,470.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SOOSIE0003P	Account Based Pension	01/07/2017	95.14%	2.00%	\$530.00*	N/A	\$530.00	\$0.00	\$530.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$18,170.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$18,170.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

**S. Y. SOON SUPER FUND**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Siew Yoong Soon	Below Cap									
		01/07/2021		Cap Indexation (54.00%) - Highest TBA (745208.86/ 1600000.00)	N/A				1,654,000.00	908,791.14
		01/07/2021		Opening Balance				<b>745,208.86</b>	<b>1,654,000.00</b>	<b>908,791.14</b>

# E - Estate Planning

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members