

LOUISA QUAN SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 20 December, 2019 @ 09:52:41

*de*

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(1,781.23)	242/001	Quan, Yi Si			1,854.34 <i>WP6</i>
(0.40)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(18.22)	250/001	Cash at Bank - BOM #2087			4.04
(0.16)	250/002	Cash at Bank - BOM #2079			0.11 <i>WP4</i>
	250/003	BOM Term Deposit			154.70 <i>WP5</i>
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(1,000.00)	261/001	Quan, Yi Si			565.79 <i>WP7A+B</i>
	301	Accountancy Fees		500.00 <i>WP8+WP9</i>	
158.00	302	Administration Costs		53.00 <i>WP10</i>	
259.00	304	ATO Supervisory Levy		259.00	
2.50	315	Bank Charges		2.50 <i>WP11</i>	
	330	Decrease in Market Value of Investments		483.60 <i>WP1+WP2+WP3+WP4</i>	
206.85	485	Income Tax Expense		179.85	
2,173.66	490	Profit/Loss Allocation Account		1,101.03	
	<b>501</b>	<b>Quan, Yi Si (Accumulation)</b>			
(60,417.84)	501/001	Opening Balance - Preserved/Taxable			60,417.84
(113,000.00)	501/002	Opening Balance - Preserved/Tax Free			113,000.00
(298.57)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			298.57
(1,781.23)	501/011	Employer Contributions - Concessional			3,635.57
(1,000.00)	501/016	Member/Personal Contributions - Preserved			1,565.79
400.72	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,539.97	
267.19	501/051	Contributions Tax - Preserved		545.34	
(60.34)	501/053	Income Tax - Preserved/Taxable			158.64
1,008.04	604	Cash at Bank - BOM #2087		11.41 <i>WP12</i>	
50.98	605	Cash at Bank - BOM #2079		11.74 <i>WP13</i>	
5,950.00	606	Term Deposit - BOM #1968		7,000.00 <i>WP14</i>	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
170,081.40	784/001	Soden Land Investments Unit Trust	20.0000	169,997.80 <i>WP1+WP2+WP3+ WP15+WP16+WP19</i>	
	<b>850</b>	<b>Income Tax Payable</b>			
(682.35)	850/001	Income Tax Payable			179.85
(518.00)	880	Sundry Creditors		150.00 <i>WP17+WP18</i>	
0.00				<u>181,835.24</u>	<u>181,835.24</u>

Current Year Profit/(Loss): \$1,280.88

# Balance Sheet

## Soden Land Investments Unit Trust As at 30 June 2019

	NOTES	30 JUN 2019	30 JUN 2018
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank accounts</b>			
Bankwest Business Zero Tran Account #013207-8		451	2,780
<b>Total Bank accounts</b>		<b>451</b>	<b>2,780</b>
<b>Total Current Assets</b>		<b>451</b>	<b>2,780</b>
<b>Non-Current Assets</b>			
<b>Property, plant and equipment</b>			
Freehold Land - At Cost		3,091,139	3,091,139
Freehold Land - Independant Value		3,165,389	3,165,389
Land Development Cost		33,472	33,472
<b>Total Property, plant and equipment</b>		<b>6,290,000</b>	<b>6,290,000</b>
<b>Intangibles</b>			
Formation Expenses		2,324	2,324
Less: Accumulated Amortisation on Formation Expenses		(2,324)	(1,859)
<b>Total Intangibles</b>		<b>-</b>	<b>465</b>
<b>Total Non-Current Assets</b>		<b>6,290,000</b>	<b>6,290,465</b>
<b>Total Assets</b>		<b>6,290,451</b>	<b>6,293,244</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
GST		529	230
<b>Total Current Liabilities</b>		<b>529</b>	<b>230</b>
<b>Total Liabilities</b>		<b>529</b>	<b>230</b>
<b>Net Assets</b>		<b>6,289,922</b>	<b>6,293,014</b>
<b>Equity</b>			
Undistributed Income		(13,898)	(9,006)
Contribution By Settlor		10	10
Subscribed Units		3,126,821	3,126,821
<b>Capital Contributions</b>			
Gold Well Superfund		2,400	2,400
Zou and Mok Family SMSF		1,800	1,800
Zou Family Trust		1,400	1,400
KHX Zhang Family Trust		2,600	2,600
Ian Taing		200	200
Hong Thao Srun & Thao Ly Srun-Taing		400	400
Thao Ly Srun-Taing		1,000	1,000
Capital Contributions - Jie Yang		200	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2019	30 JUN 2018
Capital Contributions - XiangDong Zhu		1,000	-
Capital Contributions - 888 Real Time Solutions Pty Ltd		200	-
Capital Contributions - Louisa Quan SMSF		400	-
<b>Total Capital Contributions</b>		<b>11,600</b>	<b>9,800</b>
Capital Profits Reserve		3,165,389	3,165,389
<b>Total Equity</b>		<b>6,289,922</b>	<b>6,293,014</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Unit Holders	Unit Issue Date	Updated Unit Holding and Cert No as at 30/06/2019		Unit Holder Representative
		Unit Holding	Cert No	
Zoumok Pty Ltd ATF Zou and Mok Family Superannuation fund	14/08/2013	90	1A	Queenie Zou
Gold Well Super Fund Pty Ltd ATF Gold Well Super fund	14/08/2013	120	1B	Heng Choung Taing (Ian)
Harborlink Wealth Pty Ltd ATF Zou Family Trust	15/08/2013	70	12	Queenie Zou
KHX Investment Pty Ltd ATF KHX Zhang Family Trust	15/08/2013	130	4	Hui Zhang (Vivian)
Jie Yang	15/08/2013	10	5	Jie Yang (Kathy)
Heang Choung Taing (Ian)	15/08/2013	10	19	Heng Choung Taing (Ian)
Hong Thao Srun and Thao Ly Srun-Taing	15/08/2013	20	21	Thao Ly Srun-Taing (Ly)
Thao Ly Srun-Taing (Ly)	15/08/2013	50	14	Thao Ly Srun-Taing (Ly)
888 Real Time Solutions Pty Ltd	23/12/2013	10	11	Joseph Zou
Kouch Superannuation Fund	10/04/2014	20	13	Julie Kouch
Pheng Uy Ear & Ruiling Zheng	10/04/2014	10	15	Pheng Uy Ear
GJ Lim Family Retirement Plan	10/04/2014	10	16	Jenny Lim
Jesse Gov and Jayde M Casey	20/02/2015	5	18	Jesse Gov
Xiangdong Zhu	24/08/2015	50	24	Mr. Xiangdong Zhu
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	15	20	Jenny Low
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	20	22	Jenny Low
Leyong Pty Ltd ATF W & Z Family Trust	16/09/2015	20	25	Le Yong Wang (Leon)
Wealth & Peace Pty Ltd ATF Yunyun and Li Family Trust	21/01/2016	30	28	Ms. Yunyun Ye
Sin Peng Lee & Hoi Land Lee	29/04/2016	30	30	Sin Peng Lee (Simon)
Louisa Quan Pty Ltd ATF Louisa Superannuation Fund	5/12/2016	20	31	Yi Si Quan (Louisa)
(20 Entities, but should be 19 in fact, as Low sam and Tsu SMSF has 2 Certificates)				
<b>Total Units Issued</b>		<b>740</b>		

Solden Land Investment UT

- FY2019 Net Assets: \$ 6,289,922
- Unit Price: \$ 6,289,922 / 740 = \$ 8499.89
- FY2019 Louisa Quan SMSF: 20 \* \$ 8499.89 = \$ 169,997.80
- FY2018 Louisa Quan SMSF: \$ 170,081.40
- Decrease in Market Value: \$ 83.60

**CERTIFICATE NO 31****SODEN LAND INVESTMENTS UNIT TRUST**

This is to certify that the person named in the schedule is registered as the holder of TWENTY (20) Units in SODEN LAND INVESTMENTS UNIT TRUST ('Trust') subject to and in accordance with the terms and conditions of Trust Deed dated the fourteenth day of August 2013 made by SODEN LAND INVESTMENTS PTY LTD (ACN 161 411 614) in respect of the Trust and the application for Units executed on behalf of the person named in the schedule.

Name: Louisa Quan Pty Ltd (ACN 615 484 001) ATF Louisa Quan Superannuation Fund

Address: 724A Station St, Box Hill, VIC 3128

Dated 05/12/2016



Signed for the Trustee

WP4

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 250/001 TO 250/003 - ENTRIES: ALL**  
Printed: Monday 16 December, 2019 @ 15:12:30

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - BOM #2087</u></b>						
31/07/2018	01	Bank Statement			0.64	(0.64)
Narration: Credit Interest						
31/08/2018	01	Bank Statement			0.64	(1.28)
Narration: Credit Interest						
29/09/2018	01	Bank Statement			0.62	(1.90)
Narration: Credit Interest						
31/10/2018	01	Bank Statement			0.59	(2.49)
Narration: Credit Interest						
30/11/2018	01	Bank Statement			0.40	(2.89)
Narration: Credit Interest						
31/12/2018	01	Bank Statement			0.29	(3.18)
Narration: Credit Interest						
31/01/2019	01	Bank Statement			0.06	(3.24)
Narration: Credit Interest						
28/02/2019	01	Bank Statement			0.10	(3.34)
Narration: Credit Interest						
30/03/2019	01	Bank Statement			0.03	(3.37)
Narration: Credit Interest						
30/04/2019	01	Bank Statement			0.06	(3.43)
Narration: Credit Interest						
31/05/2019	01	Bank Statement			0.28	(3.71)
Narration: Credit Interest						
29/06/2019	01	Bank Statement			0.33	(4.04)
Narration: Credit Interest						
<b><u>250/002</u>      <u>Cash at Bank - BOM #2079</u></b>						
31/07/2018	01	Bank Statement			0.01	(0.01)
Narration: Credit Interest						
31/08/2018	01	Bank Statement			0.01	(0.02)
Narration: Credit Interest						
29/09/2018	01	Bank Statement			0.01	(0.03)
Narration: Credit Interest						
31/10/2018	01	Bank Statement			0.01	(0.04)
Narration: Credit Interest						
30/11/2018	01	Bank Statement			0.02	(0.06)
Narration: Credit Interest						
31/12/2018	01	Bank Statement			0.02	(0.08)
Narration: Credit Interest						
31/01/2019	01	Bank Statement			0.02	(0.10)
Narration: Credit Interest						
28/02/2019	01	Bank Statement			0.01	(0.11)
Narration: Credit Interest						
<b><u>250/003</u>      <u>BOM Term Deposit</u></b>						
13/12/2018	01	Journal - Cash			154.70	(154.70)
Narration: Term Deposit Interest						
				Total Debits:		
				Total Credits:	<b>\$158.85</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	

WPS

Accounts

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Account Details

Select a different account [v] Go

<b>Term Deposit</b> <span style="float: right;"><b>\$7,000.00</b></span>
Acc: 0356 131 968
Account Type: <b>Term Deposit</b>
Maturity Date: <b>13/12/2019</b>
Indicative Interest Amount: <b>\$171.50</b>
Interest Rate: <b>2.45%</b>
Interest Instruction: <b>at maturity roll over at new interest rate</b>
Next Interest Date: <b>13/12/2019</b>
Interest Last Year: <b>\$0.00</b>
Interest This Year: <b>\$154.70</b>

Quick Links

- > View Interest Rates
- > Financial year's interest
- > Apply for a Term Deposit Account
- > Get quote for Life Insurance

BT Super for Life - view and manage your super account within Internet Banking.

Transaction History

Change transaction order [v] Print [v]

Refine by: 
 Amount(\$): From:  To:

Date	Description	Debit	Credit
22/12/2018	Additional Deposit		\$895.30
13/12/2018	Renewed Deposit		\$6,104.70
13/12/2018	Td Interest Ta - Cr		<b>\$154.70</b>
13/12/2017	Opening Deposit		\$5,950.00

Export Transactions

Date format: 
 File format:

To change the number of transactions displayed per page and the display order of the transactions, visit "Set my preference" within "My details and Settings" menu.

\* Note: This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

Wpb

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL**  
Printed: Monday 16 December, 2019 @ 15:16:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>242      <u>Employer Contributions - Concessional</u></b>						
<b>242/001      <u>Quan, Yi Si</u></b>						
16/01/2019	01	Bank Statement			51.23	(51.23)
Narration: Quick Super						
15/02/2019	1	Bank Statement			193.66	(244.89)
Narration: Quck Super						
12/04/2019	01	Bank Statement			225.06	(469.95)
Narration: Quick Super						
15/05/2019	01	Bank Statement			788.86	(1,258.81)
Narration: Quick Super						
21/06/2019	01	Bank Statement			595.53	(1,854.34)
Narration: Quick Super						
				Total Debits:		
				Total Credits:	<b>\$1,854.34</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	



WP7

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 261/001 TO 261/001 - ENTRIES: ALL**

Printed: Monday 16 December, 2019 @ 15:21:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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**261      Member/Personal Contributions - Non Concessional (Undeducted)**

**261/001      Quan, Yi Si**

22/12/2018	01	Bank Statement			65.79 WP7A	(65.79)
25/06/2019	01	Bank Statement			500.00 WP7B	(565.79)

Narration: Yi Quan Contribution

Total Debits:

Total Credits:      **\$565.79**

Current Year Profit/(Loss):      N/A

WP7 A



# Bank of Melbourne Statement of Account DIY SUPER SAVER

Customer Enquiries 13 82 66  
8am-8pm (EST) Mon-Sat  
BSB Number 193-879  
Account Number 413802087 604  
Statement Period 25/10/2018 to 24/04/2019  
Statement No. 6(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
LOUISA QUAN SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,009.94	+ 537.21	- 1,310.80	= 236.35

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			1,009.94
31 OCT	CREDIT INTEREST		0.59 250/001	1,010.53
20 NOV	INTERNET WITHDRAWAL 20NOV 16:06 ASIC payment	53.00 605		957.53 ✓
30 NOV	CREDIT INTEREST		0.40 250/001	957.93
* 22 DEC	CHEQUE DEPOSIT		65.79 261/001	1,023.72
22 DEC	TRANSFER TO A/C (Term Deposit)	895.30 606		128.42
31 DEC	CREDIT INTEREST		0.29 250/001	128.71
31 DEC	OVER COUNTER/EXPRESS DEP FEES	2.50 315		126.21
16 JAN	QUICKSUPER QUICKSPR2345499009		51.23 242/001	177.44
31 JAN	CREDIT INTEREST		0.06 250/001	177.50
15 FEB	QUICKSUPER QUICKSPR2367015669		193.66 242/001	371.16
28 FEB	CREDIT INTEREST		0.10 250/001	371.26
07 MAR	INTERNET WITHDRAWAL 07MAR 21:40 TO 0000413802079	360.00 605		11.26
30 MAR	CREDIT INTEREST		0.03 250/001	11.29
12 APR	QUICKSUPER QUICKSPR2409102246		225.06 242/001	236.35
24 APR	CLOSING BALANCE			236.35 ✓

\* Called Louisa Quan on 16/12/2019 for \$65.79 cheque Deposit on 22/12/2018. Louisa couldn't remember what deposit it was, and no working paper available.

### Summary of Automatic Deductions

Date	Paid To	Amount \$
22 DEC	TRANSFER TO A/C	895.30

### Interest Details

BO161100\_05/11

WP7 B



**Bank of Melbourne**  
**Statement of Account**  
**DIY SUPER SAVER**

**Customer Enquiries** 13 82 66  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 193-879  
**Account Number** 413802087  
**Statement Period** 25/04/2019 to 24/10/2019  
**Statement No.** 7(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
236.35	+	11,626.67	-	4,010.00	=	7,853.02

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
25 APR	OPENING BALANCE			236.35
30 APR	CREDIT INTEREST		0.06	236.41
15 MAY	QUICKSUPER QUICKSPR2432099549		788.86	1,025.27
31 MAY	CREDIT INTEREST		0.28	1,025.55
21 JUN	QUICKSUPER QUICKSPR2458940911		595.53	1,621.08
25 JUN	INTERNET WITHDRAWAL 25JUN 20:22 ATO 2017&2018	1,610.00		11.08
25 JUN	YI QUAN Co contribution		500.00	511.08
26 JUN	INTERNET WITHDRAWAL 26JUN 20:23 Partial pay Trident 2017	500.00		11.08
29 JUN	CREDIT INTEREST		0.33	11.41
18 JUL	QUICKSUPER QUICKSPR2477833358		484.48	495.89
23 JUL	TERM DEP FUNDS 000/0356131968		7,062.27	7,558.16
23 JUL	INTERNET WITHDRAWAL 23JUL 13:10 2017 & 2018 tax return	1,900.00		5,658.16
24 JUL	ATO ATO005000010727901		150.00	5,808.16
31 JUL	CREDIT INTEREST		0.22	5,808.38
21 AUG	AUTOMATIC DATA P ADP201908211619019		505.91	6,314.29
22 AUG	ATO ATO003000011271350		267.15	6,581.44
26 AUG	ATO ATO001000011674218		424.55	7,005.99
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>7,005.99</b>

BOIMST00\_05/11

WP8



# TAX INVOICE

ABN 13 796 469 638

**Date**  
14 June 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-8160

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Attention: Trustee: Louisa Quan Pty  
Louisa Quan Superannuation Fund  
22 Sunhill Avenue  
Ringwood VIC 3134

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation and lodgement of 2017 Income Tax Return;	
- Preparation of 2017 Financial Report;	
- Reimbursement of Audit Fee	1,090.91
<i>- Partial FY2017 Accounting fee \$500 paid on 26/06/19;</i>	
<i>- Client paid rest of FY2017 Accounting fee on 23/07/2019.</i>	
Subtotal	1,090.91
GST	109.09
Total	1,200.00
<b>Amount Due</b>	<b>0.00</b>

**Due Date:** 28 June 2019

**Payment Details Direct Deposit:**  
Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

**Online Payment:**  
Click [here](#) for online payment

**Please include your invoice number as the description**



CHARTERED ACCOUNTANTS  
AUSTRALIA • NEW ZEALAND

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**Bank of Melbourne**  
**Statement of Account**  
**RETIREMENT ACCESS PLUS CHEQUE**

**Customer Enquiries** 13 22 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 413802079  
**Statement Period** 25/04/2019 to 24/10/2019  
**Statement No.** 6(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
11.09	+	4,010.00	-	4,009.35	=	11.74

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
25 APR	OPENING BALANCE			11.09
25 JUN	INTERNET DEPOSIT 25JUN 20:22 ATO 2017&2018		1,610.00	1,621.09
25 JUN	TFR WDL BPAY INTERNET25JUN 20:26 TO TAX OFFICE PAYMENTS 991361067000190577	993.50		627.59
25 JUN	TFR WDL BPAY INTERNET25JUN 20:29 TO TAX OFFICE PAYMENTS 991361067000190577	615.85		11.74
26 JUN	INTERNET DEPOSIT 26JUN 20:23 Partial pay Trident 2017		500.00	511.74
26 JUN	INTERNET WITHDRAWAL 26JUN 20:39 INV-8160 Partial payment	500.00		11.74
23 JUL	INTERNET DEPOSIT 23JUL 13:10 2017 & 2018 tax return		1,900.00	1,911.74
23 JUL	INTERNET WITHDRAWAL 23JUL 13:17 INV-8160 final Payment	700.00		1,211.74
23 JUL	INTERNET WITHDRAWAL 23JUL 13:20 INV-8161 2018 Tax Return	1,200.00		11.74
24 OCT	CLOSING BALANCE			11.74

**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.11	\$0.00

WP10



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

LOUISA QUAN PTY LTD  
TRIDENT FINANCIAL GROUP PTY LTD  
L 1  
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT  
Issue date 21 Oct 18  
**LOUISA QUAN PTY LTD**

ACN 615 484 001  
Account No. 22 615484001

### Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

### Please pay

Immediately	\$0.00
By 21 Dec 18	\$53.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
LOUISA QUAN PTY LTD

ACN 615 484 001 Account No: 22 615484001



22 615484001

<b>TOTAL DUE</b>	<b>\$53.00</b>
Immediately	\$0.00
By 21 Dec 18	\$53.00

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	<b>Biller Code:</b> 17301
	<b>Ref:</b> 2296154840013



\*814 129 0002296154840013 51

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	<b>Unpaid or partially paid</b>		
2018-10-21	Annual Review - Special Purpose Pty Co	3X0014376480P A	\$53.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1548 4001 351

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301  
Ref: 2296154840013

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

WP11

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**  
Printed: Monday 16 December, 2019 @ 15:53:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>315</b>		<b><u>Bank Charges</u></b>				
31/12/2018	01	Bank Statement		2.50		2.50
		Narration: Over Counter Express Dep Fee				
			Total Debits:	<b>\$2.50</b>		
			Total Credits:			
			Current Year Profit/(Loss):	N/A		



WP12



# Bank of Melbourne Statement of Account DIY SUPER SAVER

Customer Enquiries 13 82 66  
8am-8pm (EST) Mon-Sat  
193-879

BSB Number 193-879

Account Number 413802087 **604**

Statement Period 25/04/2019 to 24/10/2019

Statement No. 7(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
LOUISA QUAN SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
236.35	+	11,626.67	-	4,010.00	=	7,853.02

### Transaction Details

Date	Transaction Description		Debit	Credit	Balance \$
25 APR	OPENING BALANCE	ATO FY2018 465,85			236.35
30 APR	CREDIT INTEREST			0.06 250/001	236.41
15 MAY	QUICKSUPER QUICKSPR2432099549	FY2017 993,50		788.86 242/001	1,025.27
31 MAY	CREDIT INTEREST			0.28 250/001	1,025.55
21 JUN	QUICKSUPER QUICKSPR2458940911			595.53 242/001	1,621.08
25 JUN	INTERNET WITHDRAWAL 25JUN 20:22 ATO 2017&2018		1,610.00 605		11.08
25 JUN	YI QUAN Co contribution			500.00 261/001	511.08
26 JUN	INTERNET WITHDRAWAL 26JUN 20:23 Partial pay Trident 2017		500.00 605		11.08
29 JUN	CREDIT INTEREST			0.33 250/001	11.41
18 JUL	QUICKSUPER QUICKSPR2477833358			484.48	495.89
23 JUL	TERM DEP FUNDS 000/0356131968			7,062.27	7,558.16
23 JUL	INTERNET WITHDRAWAL 23JUL 13:10 2017 & 2018 tax return		1,900.00		5,658.16
24 JUL	ATO ATO005000010727901			150.00	5,808.16
31 JUL	CREDIT INTEREST			0.22	5,808.38
21 AUG	AUTOMATIC DATA P ADP201908211619019			505.91	6,314.29
22 AUG	ATO ATO003000011271350			267.15	6,581.44
26 AUG	ATO ATO001000011674218			424.55	7,005.99
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>				<b>7,005.99</b>

BOIM5100\_C6/11



**Bank of Melbourne**  
**Statement of Account**  
**RETIREMENT ACCESS PLUS CHEQUE**

**Customer Enquiries** 13 22 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 413802079 *605*  
**Statement Period** 25/04/2019 to 24/10/2019  
**Statement No.** 6(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
11.09	+	4,010.00	-	4,009.35	=	11.74

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			11.09
25 JUN	INTERNET DEPOSIT 25JUN 20:22 ATO 2017&2018		1,610.00 <i>604</i>	1,621.09
25 JUN	TFR WDL BPAY INTERNET 25JUN 20:26 <i>FY 2017</i> TO TAX OFFICE PAYMENTS 991361067000190577	993.50 <i>475.50 518</i>	880/001 <i>880</i>	627.59
25 JUN	TFR WDL BPAY INTERNET 25JUN 20:29 <i>FY 2018</i> TO TAX OFFICE PAYMENTS 991361067000190577	615.85 <i>206.85 259</i>	880/001 <i>880</i>	11.74
26 JUN	INTERNET DEPOSIT 26JUN 20:23 Partial pay Trident 2017		500.00 <i>604</i>	511.74 ✓
26 JUN	INTERNET WITHDRAWAL 26JUN 20:39 INV-8160 Partial payment	500.00 <i>301</i>		11.74 ✓
23 JUL	INTERNET DEPOSIT 23JUL 13:10 2017 & 2018 tax return		1,900.00	1,911.74
23 JUL	INTERNET WITHDRAWAL 23JUL 13:17 INV-8160 final Payment	700.00 <i>Trident</i>		1,211.74
23 JUL	INTERNET WITHDRAWAL 23JUL 13:20 INV-8161 2018 Tax Return	1,200.00 <i>Trident</i>		11.74
24 OCT	CLOSING BALANCE			11.74

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.11	\$0.00





# Term Deposit Financial Year Summary

WP14

Date: 1st July 2019

A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Level 8, 530 Collins Street,  
**Melbourne VIC 3000**  
Facsimile: (03) 9982 4161  
Customer Enquiries: 13 22 66  
Please reply to:  
Locked Bag 20037  
**MELBOURNE VIC 3001**



THE TRUSTEE FOR LOUISA QUAN  
SUPERANNUATION FUND  
22 SUNHILL AVENUE  
RINGWOOD VIC 3134

## Account Details

Number: 000 0356131968  
Title: THE TRUSTEE FOR LOUISA QUAN  
SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

## Investment Details

Current Balance		<b>\$7,000.00</b>
<u>Financial Year</u>	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	<b>\$154.70</b>	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest Bank of Melbourne branch, or simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at [bankofmelbourne.com.au](http://bankofmelbourne.com.au) you will find helpful information and tools to help you make the most of your banking.

BO0100\_06/14  
-J15/2011-21

Soden Land Investments Unit Trust

Unit Holders	Unit Issue	Unit Holding		Payments for	Contributions		Outstanding Balance
	Date	Unit	Cert No	1st Ongoing Cost	Amount	Payment Date	
		Holding		\$200/Unit	Paid		
				Amount Due			
Zoumok Pty Ltd ATF Zou and Mok Family Superannuation fund	14/08/2013	90	1A	\$200 x 9 = \$1800	\$1,800	18/04/2017	\$0
Gold Well Super Fund Pty Ltd ATF Gold Well Super fund	14/08/2013	120	1B	\$200 x 12 = \$2400	\$2,400	17/01/2017	\$0
Harborlink Wealth Pty Ltd ATF Zou Family Trust	15/08/2013	70	12	\$200 x 7 = \$1400	\$1,400	18/04/2017	\$0
KHX Investment Pty Ltd ATF KHX Zhang Family Trust	15/08/2013	130	4	\$200 x 13 = \$2600	\$2,600	6/03/2018	\$0
Jie Yang	15/08/2013	10	5	\$200 x 1 = \$200	\$200	26/02/2019	\$0
Heang Choung Taing (Ian)	15/08/2013	10	19	\$200 x 1 = \$200	\$200	21/02; 28/02/2018	\$0
Hong Thao Srun and Thao Ly Srun-Taing	15/08/2013	20	21	\$200 x 2 = \$400	\$400	28/02/2018	\$0
Thao Ly Srun-Taing (Ly )	15/08/2013	50	14	\$200 x 5 = \$1000	\$1,000	28/02/2018	\$0
888 Real Time Solutions Pty Ltd	23/12/2013	10	11	\$200 x 1 = \$200	\$200	27/02/2019	\$0
Kouch Superannuation Fund	10/04/2014	20	13	\$200 x 2 = \$400			\$400
Pheng Uy Ear & Ruiling Zheng	10/04/2014	10	15	\$200 x 1 = \$200			\$200
GJ Lim Family Retirement Plan	10/04/2014	10	16	\$200 x 1 = \$200			\$200
Jesse Gov and Jayde M Casey	20/02/2015	5	18	\$200 x 0.5 = \$100			\$100
Xiangdong Zhu	24/08/2015	50	24	\$200 x 5 = \$1000	\$1,000	3/04/2019	\$0
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	15	20	\$200 x 1.5 = \$300			\$300
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	20	22	\$200 x 2 = \$400			\$400
Leyong Pty Ltd ATF W & Z Family Trust	16/09/2015	20	25	\$200 x 2 = \$400			\$400
Wealth & Peace Pty Ltd ATF Yunyun and Li Family Trust	21/01/2016	30	28	\$200 x 3 = \$600			\$600
Sin Peng Lee & Hoi Land Lee	29/04/2016	30	30	\$200 x 3 = \$600			\$600
Louisa Quan Pty Ltd ATF Louisa Superannuation Fund	5/12/2016	20	31	\$200 x 2 = \$400	\$400	8/03/2019	\$0
(20 Entities, but should be 19 infact, as Low sam and Tsu SMSF has 2 Certificates)					\$14,800		
<b>Total Units Issued</b>		<b>740</b>		<b>\$200 x 74 = \$14,800</b>	<b>\$11,600</b>		<b>\$3,200</b>



WP16



# Bank of Melbourne Statement of Account RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 22 66  
(24 hours, seven days)  
BSB Number 193-879  
Account Number 413802079 605  
Statement Period 25/10/2018 to 24/04/2019  
Statement No. 5(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
LOUISA QUAN SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
51.01	+	413.08	-	453.00	=	11.09

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			51.01
31 OCT	CREDIT INTEREST		0.01 250/002	51.02
20 NOV	INTERNET DEPOSIT 20NOV 16:06 ASIC payment		53.00 604	104.02
20 NOV	TFR WDL BPAY INTERNET 20NOV 16:13 TO ASIC 2296154840013	53.00 302		51.02
30 NOV	CREDIT INTEREST		0.02	51.04
31 DEC	CREDIT INTEREST		0.02	51.06
31 JAN	CREDIT INTEREST		0.02 250/002	51.08
28 FEB	CREDIT INTEREST		0.01	51.09
07 MAR	INTERNET DEPOSIT 07MAR 21:40 FROM 0000413802087		360.00 604	411.09
07 MAR	INTERNET WITHDRAWAL 07MAR 21:50 Louisa Quan SMSF	400.00 784/002		11.09
24 APR	CLOSING BALANCE			11.09

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.11	\$0.00
Previous Year	\$0.16	\$0.00



Australian Government  
Australian Taxation Office

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR LOUISA QUAN SUPERANNUATION FUND  
**ABN** 22 720 098 056  
**TFN** 991 361 067

## Income tax 002

ATO (TA)

<b>Date generated</b>	16/12/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from 16 December 2017 to 16 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2019	24 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$150.00		\$0.00
18 Jul 2019	1 Jul 2019	Remission of general interest charge (GIC)		\$115.46	\$150.00 CR
18 Jul 2019	1 Jul 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jun 19	\$115.46		\$34.54 CR
18 Jul 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$465.85		\$150.00 CR
18 Jul 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$993.50		\$615.85 CR
27 Jun 2019	26 Jun 2019	Payment received		\$993.50	\$1,609.35 CR
27 Jun 2019	26 Jun 2019	Payment received		\$615.85	\$615.85 CR

SMSF 2017: Tax payable: \$ 475.50

**LOUISA QUAN SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL**

Printed: Monday 16 December, 2019 @ 15:57:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>880            <u>Sundry Creditors</u></b>						
01/07/2018		Opening Balance				(518.00)
25/06/2019	01	Bank Statement		518.00		
Narration: FY2017 ATO Supervisory Levy - 1st year						
25/06/2019	01	Bank Statement		259.00		259.00
Narration: FY2018 ATO Supervisory Levy						
25/06/2019	01	Bank Statement		150.00		409.00
Narration: ATO refund for income tax for FY2017						
30/06/2019	01	Journal - Cash			259.00	150.00
Narration: FY2019 ATO Supervisory Levy						
Total Debits:				<b>\$927.00</b>		
Total Credits:					<b>\$259.00</b>	
Current Year Profit/(Loss):						N/A

**Liz Lu**

---

**From:** Lisa <yisi66@optusnet.com.au>  
**Sent:** Friday, 13 December 2019 8:29 PM  
**To:** Liz Lu  
**Cc:** Chin He; Queenie Zou  
**Subject:** Louisa Quan 2019 SMSF

**In Virtual Cabinet:** 0

Hi Liz,

These 2 photos is for answering your question 2. Term Deposit BOM#131968, as Bank of Melbourne can't issue statement on the closed Term Deposit A/C, I only can send you this.



Your question 3. - QuickSuper is my employer's super pay to me.

Your question 4. - \$400 withdrawal was transferred to the "SODEN LAND INVESTMENTS UNIT TRUST" A/C

Thanks again for your help Liz!

Best Regards,

Louisa  
Sent from my iPhone

WP19

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 784/001 TO 784/001 - ENTRIES: ALL**  
Printed: Friday 20 December, 2019 @ 09:57:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>Soden Land Investments Unit Trust</u></b>				
01/07/2018		Opening Balance	20.0000			170,081.40
07/03/2019	01	Bank Statement		400.00		170,481.40
		Narration: Soden Land Investments UT				
30/06/2019	300619	Closing Journal - Non			483.60	169,997.80
		Narration: Market valuation adjustment at 30/06/2019				
			----- 20.0000			
				Total Debits:		<b>\$400.00</b>
				Total Credits:		<b>\$483.60</b>
				Current Year Profit/(Loss):		N/A