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Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR CHANGDONG
WANG & PING LIU
SUPERANNUATION FUND
ABN 23 476 253 134
TFN 889 401 465

Activity statement 001

Date generated	14/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$96.00 CR

Transactions

4 results found - from 14 May 2019 to 14 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$96.00 CR
21 Nov 2019	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - PAYG Instalments		\$5,389.00	\$96.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$5,389.00		\$5,293.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$96.00 CR



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Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR CHANGDONG
WANG & PING LIU
SUPERANNUATION FUND
ABN 23 476 253 134
TFN 889 401 465

Activity statement 001

Date generated	28/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$96.00 CR

Transactions

3 results found - from **28 September 2019** to **28 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$96.00 CR
21 Nov 2019	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - PAYG Instalments		\$5,389.00	\$96.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$5,389.00		\$5,293.00 DR



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Agent SHUM LIANG & ASSOCIATES
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 WANG & PING LIU
 SUPERANNUATION FUND
ABN 23 476 253 134
TFN 889 401 465

Income tax 551

Date generated	28/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **28 September 2019** to **28 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jan 2020	21 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$21,108.29		\$0.00
16 Jan 2020	16 Jan 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$198.94	\$21,108.29 CR
15 Jan 2020	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$20,909.35	\$20,909.35 CR



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Agent SHUM LIANG & ASSOCIATES
Client PRINCE OF TIDES (AUSTRALIA)
PTY LTD
ABN 50 163 888 122

Payments

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Payment instructions for 01/07/2020 - 30/09/2020

Date lodged 11/11/2020
Payment made date 17/11/2020
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
LIU, PING - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.70	\$0.00	\$0.00	\$0.00	\$2,572.70	Payment made
LY, DANH CHONG - THE TRUSTEE FOR AUSTRALIANSUPER	\$1,107.60	\$0.00	\$0.00	\$0.00	\$1,107.60	Payment made
NI, MENGCHEN - THE TRUSTEE FOR COMMONWEALTH ESSENTIAL SUPER	\$1,203.80	\$0.00	\$0.00	\$0.00	\$1,203.80	Payment made
TRAN, TAM THIEN - THE TRUSTEE FOR RETIREMENT WRAP	\$1,203.80	\$0.00	\$0.00	\$0.00	\$1,203.80	Payment made
WANG, CHANGDONG - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.70	\$0.00	\$0.00	\$0.00	\$2,572.70	Payment made
ZHU, YI FU - THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	\$832.52	\$0.00	\$0.00	\$0.00	\$832.52	Payment made
Totals	\$9,493.12	\$0.00	\$0.00	\$0.00	\$9,493.12	



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Payments

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Payment instructions for 01/10/2020 - 31/12/2020

Date lodged	Payment made date	Status	Super guarantee	Additional employer sacrifice	Employee voluntary	Total	Status
26/02/2021	04/03/2021	Payment made					
Employees							
LIU, PING - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND			\$2,572.70	\$0.00	\$0.00	\$2,572.70	Payment made
LY, DANH CHONG - THE TRUSTEE FOR AUSTRALIANSUPER			\$1,077.02	\$0.00	\$0.00	\$1,077.02	Payment made
NI, MENGCHEN - THE TRUSTEE FOR COMMONWEALTH ESSENTIAL SUPER			\$1,168.93	\$0.00	\$0.00	\$1,168.93	Payment made
TRAN, TAM THIEN - THE TRUSTEE FOR RETIREMENT WRAP			\$1,168.93	\$0.00	\$0.00	\$1,168.93	Payment made
WANG, CHANGDONG - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND			\$2,572.70	\$0.00	\$0.00	\$2,572.70	Payment made
Totals			\$10,738.42	\$0.00	\$0.00	\$10,738.42	

Employee name	Super guarantee	Additional employer sacrifice	Salary sacrifice	Employee voluntary	Total	Status
WANG, DAVID - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$672.81	\$0.00	\$0.00	\$0.00	\$672.81	Payment made
WANG, TONY - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$672.81	\$0.00	\$0.00	\$0.00	\$672.81	Payment made
ZHU, YI FU - THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	\$832.52	\$0.00	\$0.00	\$0.00	\$832.52	Payment made
Totals	\$10,738.42	\$0.00	\$0.00	\$0.00	\$10,738.42	



Agent SHUMLIANG & ASSOCIATES
 Client PRINCE OF TIDES (AUSTRALIA)
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Payments

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Payment instructions for 01/01/2021 - 31/03/2021

Date lodged	Payment made date	Status	Employee name	Super guarantee	Additional employer sacrifice	Salary sacrifice	Employee voluntary	Total	Status
19/05/2021	20/05/2021	Payment made	LIU, PING - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.70	\$0.00	\$0.00	\$0.00	\$2,572.70	Payment made
			LY, DANH CHONG - THE TRUSTEE FOR AUSTRALIANSUPER	\$1,071.46	\$0.00	\$0.00	\$0.00	\$1,071.46	Payment made
			NI, MENGCHEN - THE TRUSTEE FOR COMMONWEALTH ESSENTIAL SUPER	\$1,162.59	\$0.00	\$0.00	\$0.00	\$1,162.59	Payment made
			TRAN, TAM THIEN - THE TRUSTEE FOR RETIREMENT WRAP	\$1,162.59	\$0.00	\$0.00	\$0.00	\$1,162.59	Payment made
			WANG, CHANGDONG - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.70	\$0.00	\$0.00	\$0.00	\$2,572.70	Payment made
Totals				\$10,656.64	\$0.00	\$0.00	\$0.00	\$10,656.64	

Employee name	Super guarantee	Additional employer sacrifice	Salary sacrifice	Employee voluntary	Total	Status
WANG, DAVID - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$640.93	\$0.00	\$0.00	\$0.00	\$640.93	Payment made
WANG, TONY - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$641.15	\$0.00	\$0.00	\$0.00	\$641.15	Payment made
ZHU, YI FU - THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	\$832.52	\$0.00	\$0.00	\$0.00	\$832.52	Payment made
Totals	\$10,656.64	\$0.00	\$0.00	\$0.00	\$10,656.64	



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ABN 50 163 888 122

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Payment instructions for 01/04/2020 - 30/06/2020

Date lodged	03/09/2020					
Payment made date	10/09/2020					
Status	Payment made					
Employees						
Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
LIU, PING - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.79	\$0.00	\$0.00	\$0.00	\$2,572.79	Payment made
LY, DANH CHONG - THE TRUSTEE FOR AUSTRALIANSUPER	\$1,107.80	\$0.00	\$0.00	\$0.00	\$1,107.80	Payment made
NI, MENGCHEN - THE TRUSTEE FOR COMMONWEALTH ESSENTIAL SUPER	\$1,204.13	\$0.00	\$0.00	\$0.00	\$1,204.13	Payment made
TRAN, TAM THIEN - THE TRUSTEE FOR RETIREMENT WRAP	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	Payment made
WANG, CHANGDONG - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.79	\$0.00	\$0.00	\$0.00	\$2,572.79	Payment made
ZHU, YI FU - THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	\$832.39	\$0.00	\$0.00	\$0.00	\$832.39	Payment made
Totals	\$9,494.02	\$0.00	\$0.00	\$0.00	\$9,494.02	



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Payment instructions for 01/04/2020 - 30/06/2020

Date lodged 03/09/2020
Payment made date 10/09/2020
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
LIU, PING - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.79	\$0.00	\$0.00	\$0.00	\$2,572.79	Payment made
LY, DANH CHONG - THE TRUSTEE FOR AUSTRALIANSUPER	\$1,107.80	\$0.00	\$0.00	\$0.00	\$1,107.80	Payment made
NI, MENGCHEN - THE TRUSTEE FOR COMMONWEALTH ESSENTIAL SUPER	\$1,204.13	\$0.00	\$0.00	\$0.00	\$1,204.13	Payment made
TRAN, TAM THIEN - THE TRUSTEE FOR RETIREMENT WRAP	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	Payment made
WANG, CHANGDONG - THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	\$2,572.79	\$0.00	\$0.00	\$0.00	\$2,572.79	Payment made
ZHU, YI FU - THE TRUSTEE FOR RETIREMENT PORTFOLIO SERVICE	\$832.39	\$0.00	\$0.00	\$0.00	\$832.39	Payment made
Totals	\$9,494.02	\$0.00	\$0.00	\$0.00	\$9,494.02	



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Agent SHUM LIANG & ASSOCIATES
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WANG & PING LIU
SUPERANNUATION FUND
ABN 23 476 253 134

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	551008894014656221		\$0.00
Activity statement 001 THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	001234762531343460		\$96.00 CR
