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# **Workpapers - 2022 Financial Year**

## **E N ZHU SUPER FUND**

Preparer: Mc Ren Sotto

Reviewer: Steven Lee

Printed: 31 August 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$179,250.00)	(\$13,750.00)	1203.64%	Completed
25000	Interest Received	(\$42.41)	(\$81.02)	(47.65)%	Completed
26502	Other income	(\$10,651.27)		100%	Completed
28000	Property Income	(\$19,212.37)	(\$34,415.47)	(44.18)%	Completed
30100	Accountancy Fees	\$800.00	\$870.00	(8.05)%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
41600	Pensions Paid	\$22,660.00	\$22,335.00	1.46%	Completed
41960	Property Expenses - Council Rates	\$1,709.88	\$1,648.87	3.7%	Completed
42030	Property Expenses - Legal Fees	\$1,200.00		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$8,613.22	\$9,229.98	(6.68)%	Completed
42150	Property Expenses - Water Rates	\$43.93	\$43.14	1.83%	Completed
49000	Profit/Loss Allocation Account	\$173,005.02	\$13,614.50	1170.74%	Completed
50000	Members	(\$1,079,907.95)	(\$906,902.93)	19.08%	Completed
60400	Bank Accounts	\$35,654.34	\$41,767.54	(14.64)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
68000	Sundry Debtors	\$1,402.80	\$1,402.80	0%	Completed
77250	Real Estate Properties ( Australian - Non Residential)	\$1,045,500.00	\$866,250.00	20.69%	Completed
84000	GST Payable/Refundable	(\$939.31)	(\$2,517.41)	(62.69)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors	(\$1,709.88)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$179,250.00)	(\$13,750.00)	1203.64%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$179,250.00)	(\$13,750.00)	

## Supporting Documents

- Net Capital Gains Reconciliation [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



**E N ZHU 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	
SHSA1708PITT - Suite 1708, 109 Pitt Street, Sydney NSW 2000										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	866,250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	179,250.00	0.00	1,045,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>179,250.00</b>	<b>0.00</b>	<b>1,045,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>179,250.00</b>				<b>0.00</b>	<b>179,250.00</b>

E N ZHU SUPER FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<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				

E N ZHU 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

# 25000 - Interest Received

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA18133420	CBA Accelerator Cash a/c 18133420	(\$42.41)	(\$81.02)	(47.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$42.41)	(\$81.02)	

## 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

**E N ZHU 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>					
CBA18133420 CBA Accelerator Cash a/c 18133420					
01/07/2021	3.12	3.12			
01/08/2021	3.42	3.42			
01/09/2021	3.38	3.38			
01/10/2021	3.38	3.38			
01/11/2021	3.20	3.20			
01/12/2021	3.11	3.11			
01/01/2022	3.35	3.35			
01/02/2022	4.01	4.01			
01/03/2022	4.05	4.05			
01/04/2022	4.61	4.61			
01/05/2022	3.83	3.83			
01/06/2022	2.95	2.95			
	42.41	42.41			
	<b>42.41</b>	<b>42.41</b>			
<b>TOTAL</b>	<b>42.41</b>	<b>42.41</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	42.41	11C

# 26502 - Other income

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA1708PITT	Commercial Landlord Hardship Grant (Non taxable)	(\$10,651.27)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,651.27)		

## Supporting Documents

- General Ledger [Report](#)
- rent relief grant 2.pdf
- rent relief grant1.pdf

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# E N ZHU SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other income (26502)</b>					
<u>Commercial Landlord Hardship Grant (Non taxable) (SHSA1708PITT)</u>					
19/01/2022	Direct Credit 624471 Service NSW COL-ac586b0-CLH			6,576.27	6,576.27 CR
21/03/2022	Direct Credit 624471 Service NSW COL-c2cdfac-CLH			4,075.00	10,651.27 CR
				<b>10,651.27</b>	<b>10,651.27 CR</b>

**Total Debits: 0.00**

**Total Credits: 10,651.27**

Outlook Search Meet Now

New message Reply Delete Archive Junk Sweep Move to Categorize

- Sent Items
- Junk Email 1
- Add favorite
- Folders
  - Inbox 1
  - Junk Email 1
  - Drafts 1
  - Sent Items
  - Deleted Items
    - amway
    - Archive
    - Notes
    - age care
    - amway n ebay
    - article
    - aust super/vel...
    - business sales
    - Conversation ...
    - family business
    - ne super
      - george st ...
      - gov
    - passwords 3
    - purchasing re...
    - RSS Feeds
    - share
    - st aidans
    - staff super vo...
      - property
      - tickets 4
      - vodafone
      - waratah super
    - New folder
  - Groups

Update: your Commercial Landlord Hardship Grant payment has been initiated

Service NSW <noreply@service.nsw.gov.au> To: You Thu 17/03/2022 2:49 PM



**YOUR COMMERCIAL LANDLORD  
Hardship Grant payment has been initiated**

Dear YAN ZHU

We are pleased to inform you that your Commercial Landlord Hardship Grant application has been approved. We have initiated a payment of **\$4075** to your nominated bank account.

You will receive the payment within 5 business days.

**Reference number:** COL-c2cdfac-CLH  
**Lodgement date:** 23-Feb-2022  
**Property:** SELECT HOUSE SUITE 1708 LEVEL 17 109 PITT ST, SYDNEY NSW 2000  
**Payment amount:** \$4075  
**ABN:** 68725295833  
**Business name:** THE TRUSTEE FOR E N ZHU SUPER FUND

This payment is for the period up until 13 January 2022.

Thank you  
Service NSW

Need more help? Contact us on 13 77 88 or get in touch

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Reply Delete Junk Block ...

# Update: your Commercial Landlord Hardship Grant payment has been initiated

SN

Service NSW <noreply@service.nsw.gov.au>

To: You

Navigation icons

Mon 17/01/2022 2:47 PM



## Your Commercial Landlord Hardship Grant payment has been initiated

Dear YAN ZHU

We are pleased to inform you that we have initiated a payment of \$6576.27 for your Commercial Landlord Hardship Grant to your nominated bank account.

You will receive the payment within 5 business days.

Reference number: COL-ac586b0-CLH  
Lodgement date: 22-Dec-2021  
Property: SELECT HOUSE SUITE 1708 LEVEL 17 109 PITT ST, SYDNEY NSW 2000  
Payment amount: \$6576.27  
ABN: 68725295833  
Business name: THE TRUSTEE FOR E N ZHU SUPER FUND

This payment is for the period 1 August to 14 November 2021.

Thank you  
Service NSW

Need more help? Contact us on 13 77 88 or get in touch

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# 28000 - Property Income

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	(\$19,212.37)	(\$34,415.47)	(44.18)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$19,212.37)	(\$34,415.47)	

## Supporting Documents

- General Ledger [Report](#)
- NE Super Tax return summary 2021 to 2022.docx

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

**E N ZHU SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)					
23/08/2021	Direct Credit 391277 City Property Ma SHP PropMgt			1,802.62	1,802.62 CR
27/09/2021	Direct Credit 391277 City Property Ma SHP Sep 21			1,802.62	3,605.24 CR
08/11/2021	Direct Credit 391277 City Property Ma SHP PropMgt Month			1,802.62	5,407.86 CR
23/12/2021	Direct Credit 391277 City Property Ma SHP Nov21			3,605.24	9,013.10 CR
14/01/2022	Direct Credit 391277 City Property Ma SHP PM Jan22			3,605.25	12,618.35 CR
31/03/2022	Direct Credit 619448 SHP Management T SHP PM Feb22			3,605.25	16,223.60 CR
14/04/2022	Direct Credit 619448 SHP Management T SHP PM Apr22			936.38	17,159.98 CR
16/05/2022	Direct Credit 619448 SHP Management T SHP PM Feb22			2,052.39	19,212.37 CR
				<b>19,212.37</b>	<b>19,212.37 CR</b>

**Total Debits: 0.00**

**Total Credits: 19,212.37**

NE Super Tax return summary 2021-2022

Income	GST	Net
Rent :21,133 (from tenant)		
Rent: 10,651 (from government grants)		
Total: 31784	2,889	28,894
Interests: 42		

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Total: 28.936

Expenses

	Cost	GST	NET
Levi:	9474	861	8613
Water			43.93
Council			1709.88
ASIC			56
Legal (lease)	1320	120	1200

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Total: 981 11622

GST to pay: 1908



# 30100 - Accountancy Fees

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$800.00	\$870.00	(8.05)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$800.00	\$870.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0113.pdf [30100](#)

## Standard Checklist

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

E N ZHU 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>					
08/10/2021	Transfer To superhelp austratlia NetBank annual accounting		800.00		800.00 DR
			<b>800.00</b>		<b>800.00 DR</b>

**Total Debits: 800.00**

**Total Credits: 0.00**



# TAX INVOICE

E N Zhu Super Fund

**Invoice Date**  
7 Oct 2021

**Invoice Number**  
INV-0113

**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
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
MISC	GST registered	1.00	100.00	10%	100.00
INCLUDES GST 10%					122.73
<b>TOTAL AUD</b>					1,350.00
Less Amount Paid					1,350.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

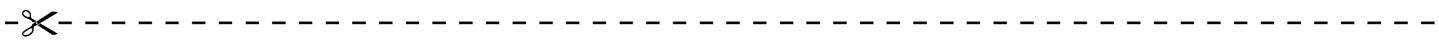
## Due Date: 21 Oct 2021

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** E N Zhu Super Fund  
**Invoice Number** INV-0113

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**Amount Due** **0.00**  
**Due Date** 21 Oct 2021

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**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00		

## Supporting Documents

- General Ledger [Report](#)
- ATO Income Tax.pdf

## Standard Checklist

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

# E N ZHU 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>					
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]		259.00		259.00 DR
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Total Debits:</b>	<b>518.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR E N ZHU  
SUPER FUND  
**ABN** 68 725 295 833  
**TFN** 945 497 300

## Income tax 551

<b>Date generated</b>	15/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **15 August 2020** to **15 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	28 Oct 2021	General interest charge			\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$518.00	\$0.00
25 Oct 2021	25 Oct 2021	General interest charge			\$518.00 DR
24 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$518.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR
8 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Mc Ren Sotto

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](#)
- 2021 invoice - E N Zhu Super FUnd.pdf [30700](#)

## Standard Checklist

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

E N ZHU 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)					
08/10/2021	Transfer To superhelp austratlia NetBank annual accounting		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# PINNACLE SUPER

## TAX INVOICE

E N Zhu Super Fund  
83 Waratah Street  
OATLEY NSW 2223

**Invoice Date**  
01 Oct 2021

**Account Number**

**Invoice Number**  
INV-0449

**Reference**

Pinnacle Super Pty Ltd  
PO Box 49  
PENRITH NSW 2751  
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>550.00</b>

**Due Date: 15 Oct 2021**

### Methods of payment:

- \* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- \* Cheque - please attach the payment advice
- \* Mastercard / Visa / Bankcard:  
Card Number.....  
Cardholder.....  
Expiry Date..... Signature

# 30800 - ASIC Fees

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.00	\$55.00	

## Supporting Documents

- General Ledger [Report](#)
- asic company renew 2021.pdf

## Standard Checklist

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



# E N ZHU SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
26/11/2021	ASIC NetBank BPAY 17301 2291612599632 NE Super Fund [ASIC Payment]		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**

Inquires 1300 300 630

Issue date 15 Nov 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 95802032

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 161 259 963  
FOR N E SUPERANNUATION FUND PTY LTD

REVIEW DATE: 15 November 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
SUITE 1708 109 PITT STREET SYDNEY NSW 2000

**2 Principal place of business**  
SUITE 1708 109 PITT STREET SYDNEY NSW 2000

**3 Officeholders**

Name: YAN WEN ZHU  
Born: CHINA  
Date of birth: 13/06/1953  
Address: 83 WARATAH STREET OATLEY NSW 2223  
Office(s) held: DIRECTOR, APPOINTED 15/11/2012; SECRETARY, APPOINTED 15/11/2012

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

**5 Members**

These details continue on the next page

N E SUPERANNUATION FUND PTY LTD ACN 161 259 963

Page 1 of 2

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## Company statement continued

Name: YAN WEN ZHU

Address: 83 WARATAH STREET OATLEY NSW 2223

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

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

N E SUPERANNUATION FUND PTY LTD  
SE 1708  
109 PITT ST SYDNEY NSW 2000

**INVOICE STATEMENT**

Issue date 15 Nov 21

**N E SUPERANNUATION FUND PTY LTD**

ACN 161 259 963

Account No. 22 161259963

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 15 Jan 22	<b>\$56.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP****N E SUPERANNUATION FUND PTY LTD**

ACN 161 259 963

Account No: 22 161259963



22 161259963

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 15 Jan 22	<b>\$56.00</b>

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



**Billers Code:** 17301  
**Ref:** 2291612599632



\*814 129 0002291612599632 60

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-11-15	Annual Review - Special Purpose Pty Co	3X8549383480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-11-15	Annual Review - Special Purpose Pty Co	3X8549383480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6125 9963 260

### Australia Post

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

### Phone

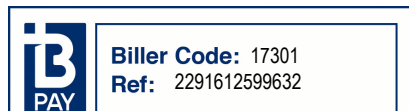
Call 13 18 16 to pay by Mastercard or Visa

### 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



**Billers Code:** 17301  
**Ref:** 2291612599632

### 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)

# 41600 - Pensions Paid

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ZHUYAN00002P	(Pensions Paid) Zhu, Yan Wen - Pension (Account Based Pension)	\$22,490.00	\$22,165.00	1.47%
ZHUYAN00003P	(Pensions Paid) Zhu, Yan Wen - Pension (Account Based Pension 2)	\$170.00	\$170.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$22,660.00	\$22,335.00	

## Supporting Documents

- Pension Summary Report [Report](#)
- Super withdrawl 12 april 2022.docx
- Super withdraw april 6 2022.docx
- Pension\_Calc.pdf
- super withdraw 22 april 2022.docx

## 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

E N ZHU SUPER FUND

# Pension Summary

As at 30 June 2022

Member Name : Zhu, Yan Wen

Member Age : 68\* (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
ZHUYAN 00002P	Account Based Pension	01/07/2018	27.26%	2.50%	\$22,490.00*	N/A	\$22,490.00	\$0.00	\$22,490.00	\$0.00

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

ZHUYAN 00003P	Account Based Pension	05/05/2019	0.00%	2.50%	\$170.00*	N/A	\$170.00	\$0.00	\$170.00	\$0.00
---------------	-----------------------	------------	-------	-------	-----------	-----	----------	--------	----------	--------

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

					<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*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: 31 August 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
E N ZHU 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



E N ZHU 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
Zhu, Yan Wen	ZHUYAN00002P	Account Based Pension	01/07/2018	69	1,071,326.55	26,780.00	N/A	27.26	7,300.23	19,479.77
Zhu, Yan Wen	ZHUYAN00003P	Account Based Pension	05/05/2019	69	7,996.26	200.00	N/A	0.00	0.00	200.00
					<b>1,079,322.81</b>	<b>26,980.00</b>			<b>7,300.23</b>	<b>19,679.77</b>
					<b>1,079,322.81</b>	<b>26,980.00</b>			<b>7,300.23</b>	<b>19,679.77</b>

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

Super withdraw 2022

We've been asked to send you the following NetBank transfer details.

Message:

Date: Wednesday, 6 April 2022

Time: 02:57 PM Sydney/Melbourne time

Receipt#: N240627505520

Transfer from: YAN ZHU

To account: BSB: 012-215

Account number: \*\*\*\*\*155

**Amount transferred: \$2660.00**

Description: super withdrawl

The money has been sent, but we are not able to confirm that the payment has been received. We do not take responsibility for any information provided in the 'Message' and/or 'Description' fields.

Yours sincerely,

Commonwealth Bank of Australia, AFSL and Australian credit licence 234945

Please do not reply.

Message: 3951770663

## **Super withdrawal 12 april 2022**

### **Transfer To Eva Zhu Yan Wen NetBank super withdrawal**

-\$10,000.00

---

To  
Eva Zhu Yan Wen 012-215 5874 45155  
Australia & New Zealand Banking Group Limited  
From  
Accel Cash 067-167 1813 3420  
On  
Tue 12 Apr 2022 (Syd/Melb Time)  
Description  
super withdrawal  
Receipt number  
N241229697763

---

Print

# Transfer To Eva Zhu Yan Wen NetBank super withdrawl

-\$10,000.00

---

To  
Eva Zhu Yan Wen 012-215 5874 45155  
Australia & New Zealand Banking Group Limited  
From  
Accel Cash 067-167 1813 3420  
On  
Fri 22 Apr 2022 (Syd/Melb Time)  
Description  
super withdrawl  
Receipt number  
N242227215364

---

[Print](#)

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	\$1,709.88	\$1,648.87	3.7%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,709.88	\$1,648.87	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

E N ZHU SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)					
30/06/2022	Council rates		1,709.88		1,709.88 DR
			<b>1,709.88</b>		<b>1,709.88 DR</b>

**Total Debits: 1,709.88**

**Total Credits: 0.00**

# 42030 - Property Expenses - Legal Fees

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	\$1,200.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,200.00		

## Supporting Documents

- General Ledger [Report](#)
- legal fee for lease contract paid 29 march.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# E N ZHU SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Legal Fees (42030)</b>					
Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)					
30/03/2022	Transfer To Alice Yang associates solici NetBank e n zhu super fund lease cont		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>

**Total Debits: 1,200.00**

**Total Credits: 0.00**



# ALICE YANG & ASSOCIATES SOLICITORS PTY LTD

ABN 79 140 525 373

ALICE YANG (LLB, BA, MCom)

Migration Agent (MARA 0005334)

Our ref: AY

Suite 208 Kien Hay Centre  
431-439 Sussex Street  
SYDNEY NSW 2000  
DX 188819 Sydney Downtown

TELEPHONE: (02) 9280 2169

FACSIMILE: (02) 9280 2149

Email: [avsolicitor@gmail.com](mailto:avsolicitor@gmail.com)

29 March 2022

E N Zhu Super Fund  
Dear Ms Chen,

**Re: You lease of 1708/109 Pitt Street Sydney**

## TAX INVOICE

	<u>COSTS</u>	<u>GST</u>
<b><u>PROFESSIONAL FEES</u></b>		
lease	\$ 1,200.00	\$ 120.00
<b><u>DISBURSEMENTS</u></b>		
Telephone (including mobile) phone, photocopying,  facsimile, postage, government charges and sundries		
<b>Sub-total</b>		
<b>TOTAL COSTS AND DISBURSEMENTS INCL. GST</b>		<b>\$ 1,320.00</b>
<b>TOTAL OWING</b>	<b>\$ 1,320.00</b>	
Name: Alice Yang & Associates Solicitors		
Bank: St George Bank		
BSB: 112879		
A/C No: 456334931		

### **ALICE YANG & ASSOCIATES SOLICITORS**

*Lilian Li*

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	\$8,613.22	\$9,229.98	(6.68)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,613.22	\$9,229.98	

## Supporting Documents

- General Ledger [Report](#)
- levi aug to oct paid 14 jul.pdf
- Levy sept 27 2021.pdf
- levi paid 6 april 2022.pdf
- levi paid may 3 22.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# E N ZHU SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)					
14/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 Levi aug to oct		2,282.56		2,282.56 DR
27/09/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi sept		2,282.56		4,565.12 DR
06/04/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi feb to apr		2,024.05		6,589.17 DR
03/05/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi lot 70		2,024.05		8,613.22 DR
			<b>8,613.22</b>		<b>8,613.22 DR</b>

**Total Debits: 8,613.22**

**Total Credits: 0.00**

TAX INVOICE  
ABN 59 912 278 261

Strata Schemes Management Act 2015  
**LEVY NOTICE**

**Strata Plan No. 70031**

109 Pitt Street  
Sydney, NSW 2000

Yan Wen Zhu  
83 Waratah Street  
Oatley NSW 2223

Notice Date 27 September 2021  
Lot Number 70 Unit Number 1708  
Account Number 70 Entitlements 517

			CURRENT				
Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/11/21 to 31/01/22	9832.82	01/11/21	2459.63	0.00		2459.63
Capital Works Fund	01/11/21 to 31/01/22	210.42	01/11/21	51.18	0.00		51.18

(Levies include GST)

GST component on levies of \$2,282.56 is \$228.25

AMOUNT PAYABLE: \$2,510.81

StrataPay plus your StrataPay Reference Number

Interest at the rate of 10.00% per annum is payable on overdue Levies.

**Amount Payable \$2,510.81**  
**Payment Due 01/11/21**

HISTORY						
Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				37.83	37.83
16/10/20	Overdue Interest			11.01	11.01	48.84
20/10/20	Overdue Interest			(48.84)	(48.84)	0.00
24/11/20	01/11/20 To 31/01/21	2,456.78	54.03		2,510.81	2,510.81
30/11/20	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
06/01/21	01/02/21 To 30/04/21	2,456.78	54.03		2,510.81	2,510.81
12/01/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
29/03/21	01/05/21 To 31/07/21	2,456.78	54.03		2,510.81	2,510.81
07/04/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
14/07/21	01/08/21 To 31/10/21	2,459.63	51.18		2,510.81	2,510.81
15/07/21	Receipt	(2,459.63)	(51.18)		(2,510.81)	0.00
27/09/21	01/11/21 To 31/01/22	2,459.63	51.18		2,510.81	2,510.81

P 27/9

NOTES

Payment Options

	Tel: 1300 552 311 Ref: 1354 7279 4	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1354 7279 4	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1354 7279 4	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1354 7279 4	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1354 7279 406	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1354 7279 4	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1354 7279 4 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

**1354 7279 4**

Amount	Due Date
<b>\$2,510.81</b>	<b>01 Nov 21</b>

CHANGE STRATA MANAGEMENT  
70031/02100070 Lot 70/1708

Yan Wen Zhu  
83 Waratah Street  
Oatley NSW 2223



\*71 216 135472794 06

Strata Schemes Management Act 2015  
**LEVY NOTICE**

Yan Wen Zhu  
83 Waratah Street  
Oatley NSW 2223

**Strata Plan No. 70031**

109 Pitt Street  
Sydney, NSW 2000

Notice Date 14 July 2021  
Lot Number 70 Unit Number 1708  
Account Number 70 Entitlements 517

CURRENT				Amount	Discount	If paid by	Net Amount
Account	Period	Total for Year	Due Date				
Admin Fund	01/08/21 to 31/10/21	9829.97	15/08/21	2459.63	0.00		2459.63
Capital Works Fund	01/08/21 to 31/10/21	213.27	15/08/21	51.18	0.00		51.18

(Levies include GST)

GST component on levies of \$2,282.56 is \$228.25

AMOUNT PAYABLE: \$2,510.81

StrataPay plus your StrataPay Reference Number












Interest at the rate of 10.00% per annum is payable on overdue Levies.

**Amount Payable \$2,510.81**  
**Payment Due 15/08/21**

HISTORY						
Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				98.74	98.74
16/10/20	Overdue Interest			(33.41)	(33.41)	65.33
16/10/20	Other			(27.50)	(27.50)	37.83
16/10/20	Overdue Interest			11.01	11.01	48.84
20/10/20	Overdue Interest			(48.84)	(48.84)	0.00
24/11/20	01/11/20 To 31/01/21	2,456.78	54.03		2,510.81	2,510.81
30/11/20	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
06/01/21	01/02/21 To 30/04/21	2,456.78	54.03		2,510.81	2,510.81
12/01/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
29/03/21	01/05/21 To 31/07/21	2,456.78	54.03		2,510.81	2,510.81
07/04/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
14/07/21	01/08/21 To 31/10/21	2,459.63	51.18		2,510.81	2,510.81

NOTES

Payment Options

	Tel: 1300 552 311 Ref: 1354 7279 4	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1354 7279 4	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1354 7279 4	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1354 7279 4	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1354 7279 406	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1354 7279 4	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1354 7279 4 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

**1354 7279 4**

Amount Due Date  
**\$2,510.81 15 Aug 21**

CHANGE STRATA MANAGEMENT  
70031/02100070 Lot 70/1708

Yan Wen Zhu  
83 Waratah Street  
Oatley NSW 2223



\*71 216 135472794 06





Strata Schemes Management Act 2015

**LEVY NOTICE**

Yan W Zhu  
83 Waratah Street  
OATLEY NSW 2223

**Strata Plan No. 70031**

109 Pitt Street  
Sydney NSW 2000

Notice Date 21 March 2022  
Lot Number 70 Unit Number 1708  
Account Number 70 Entitlements 517

CURRENT						
Account	Period	Total for Year	Due Date	Amount	Discount	Net Amount
Admin Fund	01/02/22 to 30/04/22	9234.27	01/05/22	2217.93	0.00	2217.93
Capital Works Fund	01/02/22 to 30/04/22	98.10	01/05/22	8.53	0.00	8.53

(Levies include GST)  
GST component on levies of \$2,024.05 is \$202.41  
AMOUNT PAYABLE: \$2,226.46

**Amount Payable \$2,226.46**  
**Payment Due 01/05/22**

Please make your payment in accordance with attached slip.  
Interest is calculated at the rate of 10% p.a. on levies unpaid after 1 month.

HISTORY						
Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				0.00	0.00
24/11/20	01/11/20 To 31/01/21	2,456.78	54.03		2,510.81	2,510.81
30/11/20	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
06/01/21	01/02/21 To 30/04/21	2,456.78	54.03		2,510.81	2,510.81
12/01/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
29/03/21	01/05/21 To 31/07/21	2,456.78	54.03		2,510.81	2,510.81
07/04/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
14/07/21	01/08/21 To 31/10/21	2,459.63	51.18		2,510.81	2,510.81
15/07/21	Receipt	(2,459.63)	(51.18)		(2,510.81)	0.00
27/09/21	01/11/21 To 31/01/22	2,459.63	51.18		2,510.81	2,510.81
28/09/21	Receipt	(2,459.63)	(51.18)		(2,510.81)	0.00
18/03/22	01/02/22 To 30/04/22	2,217.93	8.53		2,226.46	2,226.46

**TAX INVOICE**  
ABN 59 912 278 261

*paid*  
*6/4/22*

**NOTES**

Please allow 5 working days for banking process in order to not incur overdue levy interest  
Any unpaid interest and arrears will need to be paid without delay  
Credit/Debit card payments will incur an additional service fee which is retained by the merchant

**Payment Options**

Tel: 1300 366 734  
Ref: 1354 7279 4

**Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

www.bright-duggan.com.au  
Ref: 1354 7279 4

**Internet:** Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311  
Ref: 1354 7279 4

**Direct Debit:** Make auto payments directly from your nominated bank account or credit card.  
Go to www.stratapay.com/ddr to register.

Biller Code: 252882  
Ref: 1354 7279 4

**BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

Billpay Code: 9216  
Ref No: 1354 7279 406

**In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.

Make cheque payable to:  
StrataPay 1354 7279 4

**Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

BSB: 067-970  
Account No: 1354 7279 4  
(Applies to this bill only)

**Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).  
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference

**1354 7279 4**

Amount **\$2,226.46** Due Date **01 May 22**

BRIGHT & DUGGAN PTY LTD  
70031/02100070 Lot 70/1708

Yan W Zhu  
83 Waratah Street  
OATLEY NSW 2223



\*71 216 135472794 06



Strata Schemes Management Act 2015

**LEVY NOTICE**Yan W Zhu  
83 Waratah Street  
OATLEY NSW 2223**Strata Plan No. 70031**109 Pitt Street  
Sydney NSW 2000

Notice Date	18 April 2022		
Lot Number	70	Unit Number	1708
Account Number	70	Entitlements	517

Account	Period	Total for Year	<b>CURRENT</b> Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/05/22 to 31/07/22	9234.27	01/06/22	2217.93	0.00		2217.93
Capital Works Fund	01/05/22 to 31/07/22	98.10	01/06/22	8.53	0.00		8.53

(Levies include GST)

GST component on levies of \$2,024.05 is \$202.41

AMOUNT PAYABLE: \$2,226.46

**Please make your payment in accordance with attached slip.****Interest is calculated at the rate of 10% p.a. on levies unpaid after 1 month.**

Amount Payable	<b>\$2,226.46</b>
Payment Due	<b>01/06/22</b>

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				0.00	0.00
06/01/21	01/02/21 To 30/04/21	2,456.78	54.03		2,510.81	2,510.81
12/01/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
29/03/21	01/05/21 To 31/07/21	2,456.78	54.03		2,510.81	2,510.81
07/04/21	Receipt	(2,456.78)	(54.03)		(2,510.81)	0.00
14/07/21	01/08/21 To 31/10/21	2,459.63	51.18		2,510.81	2,510.81
15/07/21	Receipt	(2,459.63)	(51.18)		(2,510.81)	0.00
27/09/21	01/11/21 To 31/01/22	2,459.63	51.18		2,510.81	2,510.81
28/09/21	Receipt	(2,459.63)	(51.18)		(2,510.81)	0.00
18/03/22	01/02/22 To 30/04/22	2,217.93	8.53		2,226.46	2,226.46
07/04/22	Receipt	(2,217.93)	(8.53)		(2,226.46)	0.00
18/04/22	01/05/22 To 31/07/22	2,217.93	8.53		2,226.46	2,226.46

**HISTORY**

TAX INVOICE
ABN 59 912 278 261

paid 3/5/22

**NOTES**

\*\*\*PLEASE NOTE: This levy notice is for your levy contribution due 1 June 2022. If you have yet to pay your last levy, it will be included in the total unpaid amount in History. Any unpaid interest and arrears will need to be paid without delay. Allow 5 working days for banking process to avoid interest. All credit/debit card payments may incur additional merchant service fee.

**Payment Options**Tel: 1300 366 734  
Ref: 1354 7279 4**Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158www.bright-duggan.com.au  
Ref: 1354 7279 4**Internet:** Visit this website to make a secure credit card payment over the internet.Tel: 1300 552 311  
Ref: 1354 7279 4**Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.Biller Code: 252882  
Ref: 1354 7279 4**BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.Billpay Code: 9216  
Ref No: 1354 7279 406**In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.Make cheque payable to:  
StrataPay 1354 7279 4**Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**BSB: 067-970  
Account No: 1354 7279 4  
(Applies to this bill only)**Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).  
Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA

Mastercard

American Express

Diners Club International

**STRATAPAY**

StrataPay Reference

**1354 7279 4**

Amount

**\$2,226.46**

Due Date

**01 Jun 22**BRIGHT & DUGGAN PTY LTD  
70031/02100070 Lot 70/1708Yan W Zhu  
83 Waratah Street  
OATLEY NSW 2223

\*71 216 135472794 06

# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	\$43.93	\$43.14	1.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$43.93	\$43.14	

## Supporting Documents

- General Ledger [Report](#)
- water to mar paid jan 5.pdf
- water paid 6 april 2022.pdf
- water oct to dec 21 paid oct 5.pdf
- water rates paid 3 jul 21.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# E N ZHU SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)					
03/07/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 july 1 to 30 sept		11.07		11.07 DR
05/10/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 water oct to dec		11.07		22.14 DR
05/01/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water to mar 22		10.83		32.97 DR
06/04/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water		10.96		43.93 DR
			<b>43.93</b>		<b>43.93 DR</b>
<b>Total Debits:</b>	<b>43.93</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Last bill	Payments	Balance	This bill	Total amount due
\$11.07	\$11.07	\$0.00	\$11.07	<b>\$11.07</b>

MS Y W ZHU  
 U 1708/109 PITT ST  
 SYDNEY NSW 2000

Please pay by

**22/10/21**

Account number

**5287 890**

**Account for commercial property**

**U 1708/109 Pitt St Sydney**

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		0.45
Wastewater (sewerage) service		4.30
Stormwater drainage area		6.32
<b>Total amount due</b>		<b>\$11.07</b>

Continued over



**BPAY®:** Internet or phone banking.  
 Biller code: 45435 Ref no.: 5287 890 0001

Online ID: 3438461

**Card payments:**  
 0.4% fee applies



**Telephone payments:** MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5287 890 0001**



**Direct Debit:** from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**22/10/21**



**Internet payments:** MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$11.07**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052878900001

**Account for commercial property****U 1708/109 Pitt St Sydney****Water meter details**

Meters on property used to calculate service charge: 1  
1 x 50mm meter

**Customer information**

- A discharge factor of 78% has been applied to your property.
- Your stormwater service charge is for a small (200m<sup>2</sup> or less) non-residential property.
- You can view the Quarterly Drinking Water Quality report at [sydneywater.com.au/wateranalysis](http://sydneywater.com.au/wateranalysis)
- You can find out about rebates for service interruptions in *Our contract with you* which is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).
- You can read the latest edition of our Waterwrap newsletter at [sydneywater.com.au/waterwrap](http://sydneywater.com.au/waterwrap)

**Faults and Leaks (available 24 hours)**

Please ring 13 20 90 in cases of service difficulty and emergency.



\*242 52878900001

Pay at any Post Office by cash or cheque  
Online: [Postbillpay.com.au](http://Postbillpay.com.au)  
Phone: 13 18 16 Biller code 0242

**Payment number****5287 890 0001****Total amount due****\$11.07**

**Mail payments:** Return slip and cheque (no staples) payable to Sydney Water.  
Send to:  
**Sydney Water**  
PO Box 339 Silverwater NSW 2128



**Centrepay payments:** call Centrelink to arrange regular Centrepay deductions.  
Centrepay Reference No.: 555 052 086C

**Changing your mailing address?**

Please call us on 13 20 92 or visit [sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges) to change your address online.

**Interpreter Service 13 14 50**

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.  
如果您需要傳譯員的協助，請致電以上的號碼。  
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
Se vi serve un interprete, telefonate al numero indicato sopra.  
통역사기 필요하시면 위의 번호로 전화하십시오.  
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.



Last bill	Payments	Balance	This bill	Total amount due
\$10.83	\$10.83	\$0.00	\$10.96	<b>\$10.96</b>

Please pay by

**22/04/22**

Account number

**5287 890**

MS Y W ZHU  
 U 1708/109 PITT ST  
 SYDNEY NSW 2000

### Account for commercial property

**U 1708/109 Pitt St Sydney**

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		0.45
Wastewater (sewerage) service		4.26
Stormwater drainage area		6.25
<b>Total amount due</b>		<b>\$10.96</b>

*paid 6/4/22*

Continued over

**BPAY®:** Internet or phone banking.  
 Biller code: 45435 Ref no.: 5287 890 0001

Online ID: 3438461

**Card payments:**  
 0.4% fee applies

**Telephone payments:** MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5287 890 0001**

**Direct Debit:** from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**22/04/22**

**Internet payments:** MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$10.96**

TRAN CODE    USER CODE    CUSTOMER REFERENCE NUMBER  
 831            066859            000052878900001



Last bill	Payments	Balance	This bill	Total amount due
\$10.75	\$10.75	\$0.00	\$11.07	<b>\$11.07</b>

MS Y W ZHU  
 U 1708/109 PITT ST  
 SYDNEY NSW 2000

Please pay by

**22/07/21**

Account number

**5287 890**

**Account for commercial property**

**U 1708/109 Pitt St Sydney**

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		0.45
Wastewater (sewerage) service		4.30
Stormwater drainage area		6.32
<b>Total amount due</b>		<b>\$11.07</b>

*paid 3/7*

Continued over

- BPAY®:** Internet or phone banking.  
 Biller code: 45435 Ref no.: 5287 890 0001
- Telephone payments:** MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)
- Direct Debit:** from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)
- Internet payments:** MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Online ID: 3438461

**Card payments:**  
 0.4% fee applies

Payment number

**5287 890 0001**

Please pay by

**22/07/21**

Total amount due

**\$11.07**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052878900001



Last bill	Payments	Balance	This bill	Total amount due
\$11.07	\$11.07	\$0.00	\$10.83	<b>\$10.83</b>

MS Y W ZHU  
 U 1708/109 PITT ST  
 SYDNEY NSW 2000

Please pay by

**25/01/22**

Account number

**5287 890**

**Account for commercial property**

**U 1708/109 Pitt St Sydney**

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		0.44
Wastewater (sewerage) service		4.21
Stormwater drainage area		6.18
<b>Total amount due</b>		<b>\$10.83</b>

*Continued over*

**Account for U 1708/109 Pitt St Sydney**



**BPAY®:** Internet or phone banking.  
 Biller code: 45435 Ref no.: 5287 890 0001

Online ID: 3438461

**Card payments:**  
 0.4% fee applies



**Telephone payments:** MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5287 890 0001**



**Direct Debit:** from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**25/01/22**



**Internet payments:** MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$10.83**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052878900001

**Account for commercial property****U 1708/109 Pitt St Sydney****Water meter details**

Meters on property used to calculate service charge: 1  
1 x 50mm meter

**Customer information**

- Your stormwater service charge is for a small (200m<sup>2</sup> or less) non-residential property.
- You can view the Quarterly Drinking Water Quality report at [sydneywater.com.au/wateranalysis](http://sydneywater.com.au/wateranalysis)
- You can find out about rebates for service interruptions in *Our contract with you* which is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).
- You can read the latest edition of our Waterwrap newsletter at [sydneywater.com.au/waterwrap](http://sydneywater.com.au/waterwrap)

**Faults and Leaks (available 24 hours)**

Please ring 13 20 90 in cases of service difficulty and emergency.



\*242 52878900001

Pay at any Post Office by cash or cheque  
Online: [Postbillpay.com.au](http://Postbillpay.com.au)  
Phone: 13 18 16 Biller code 0242

**Payment number****5287 890 0001****Total amount due****\$10.83**

**Mail payments:** Return slip and cheque  
(no staples) payable to Sydney Water.  
Send to:  
**Sydney Water**  
**PO Box 339 Silverwater NSW 2128**



**Centrepay payments:** call Centrelink to  
arrange regular Centrepay deductions.  
Centrepay Reference No.: 555 052 086C

**Changing your mailing address?**

Please call us on 13 20 92 or visit  
[sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges)  
to change your address online.

**Interpreter Service 13 14 50**

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.  
如果您需要傳譯員的協助，請致電以上的號碼。  
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
Se vi serve un interprete, telefonate al numero indicato sopra.  
통역사기 필요하시면 위의 번호로 전화하십시오.  
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$173,005.02	\$13,614.50	1170.74%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$173,005.02	\$13,614.50	

## Supporting Documents

No supporting documents



# 50000 - Members

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ZHUYAN00001A	Zhu, Yan Wen - Accumulation (Accumulation)	(\$487.31)		(\$97.83)			(\$585.14)	20.08%
ZHUYAN00002P	Zhu, Yan Wen - Pension (Account Based Pension)	(\$899,697.28)		(\$194,119.27)	\$22,490.00		(\$1,071,326.55)	19.08%
ZHUYAN00003P	Zhu, Yan Wen - Pension (Account Based Pension 2)	(\$6,718.34)		(\$1,447.92)	\$170.00		(\$7,996.26)	19.02%
<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>	
		(\$906,902.93)		(\$195,665.02)	\$22,660.00		(\$1,079,907.95)	

## Supporting Documents

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

## Standard Checklist

Attach copies of Members Statements

**E N ZHU SUPER FUND**  
**Members Statement**

Yan Wen Zhu  
 83 Waratah Street  
 Oatley, New South Wales, 2223, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	585.14
Tax File Number:	Provided	Total Death Benefit:	585.14
Date Joined Fund:	05/03/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ZHUYAN00001A		
Account Start Date:	05/03/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	585.14
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	585.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	585.14

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	487.31	469.34
<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	97.83	17.97
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	585.14	487.31

# 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

---

Yan Wen Zhu  
Director

**E N ZHU SUPER FUND**  
**Members Statement**

Yan Wen Zhu  
 83 Waratah Street  
 Oatley, New South Wales, 2223, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	1,071,326.55
Tax File Number:	Provided	Total Death Benefit:	1,071,326.55
Date Joined Fund:	05/03/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ZHUYAN00002P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

**Your Balance**

<b>Total Benefits</b>	1,071,326.55
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,071,326.55
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (27.26%)	292,031.19
Taxable	779,295.36

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	899,697.28	886,200.37
<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	194,119.27	35,661.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,490.00	22,165.00
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	1,071,326.55	899,697.28

# 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

---

Yan Wen Zhu  
Director

# E N ZHU SUPER FUND

## Members Statement

Yan Wen Zhu  
 83 Waratah Street  
 Oatley, New South Wales, 2223, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	7,996.26
Tax File Number:	Provided	Total Death Benefit:	7,996.26
Date Joined Fund:	05/03/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ZHUYAN00003P		
Account Start Date:	05/05/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	7,996.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	7,996.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	7,996.26

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	6,718.34	6,618.72
<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	1,447.92	269.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	170.00	170.00
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	7,996.26	6,718.34

# 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

---

Yan Wen Zhu  
Director



E N ZHU 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>Yan Wen Zhu (Age: 69)</b>											
ZHUYAN00001A - Accumulation											
487.31			97.83								585.14
ZHUYAN00002P - Account Based Pension - Tax Free: 27.26%											
899,697.28			194,119.27		22,490.00						1,071,326.55
ZHUYAN00003P - Account Based Pension 2 - Tax Free: 0.00%											
6,718.34			1,447.92		170.00						7,996.26
<b>906,902.93</b>			<b>195,665.02</b>		<b>22,660.00</b>						<b>1,079,907.95</b>
<b>906,902.93</b>			<b>195,665.02</b>		<b>22,660.00</b>						<b>1,079,907.95</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA18133420	CBA Accelerator Cash a/c 18133420	\$35,654.34	\$41,767.54	(14.64)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$35,654.34	\$41,767.54	

## Supporting Documents

- Bank Statement Report [Report](#)
- bs mar to jun 22.pdf
- bs oct to dec 21.pdf
- bsjul to sept 21.pdf
- bs jan to mar 22.pdf

## 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

**E N ZHU SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA18133420

**Account Name:** CBA Accelerator Cash a/c 18133420

**BSB and Account Number:** 067167 18133420

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 41,767.54 \$ 37,940.47 \$ 31,827.27 \$ 35,654.34

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			41,767.54		
01/07/2021	Credit Interest		3.12	41,770.66		
03/07/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 july 1 to 30 sept	11.07		41,759.59		
14/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 Levi aug to oct	2,510.81		39,248.78		
01/08/2021	Credit Interest		3.42	39,252.20		
23/08/2021	Direct Credit 391277 City Property Ma SHP PropMgt		1,982.88	41,235.08		
01/09/2021	Credit Interest		3.38	41,238.46		
27/09/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi sept	2,510.81		38,727.65		
27/09/2021	Direct Credit 391277 City Property Ma SHP Sep 21		1,982.88	40,710.53		
01/10/2021	Credit Interest		3.38	40,713.91		
05/10/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 water oct to dec	11.07		40,702.84		
08/10/2021	Transfer To superhelp austratia NetBank annual accounting	1,350.00		39,352.84		
08/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687252958338460 BAS jul20 to jun21 [GST payment]	2,518.00		36,834.84		
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]	518.00		36,316.84		
01/11/2021	Credit Interest		3.20	36,320.04		
08/11/2021	Direct Credit 391277 City Property Ma SHP PropMgt Month		1,982.88	38,302.92		

**E N ZHU SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2021	ASIC NetBank BPAY 17301 2291612599632 NE Super Fund [ASIC Payment]	56.00		38,246.92		
01/12/2021	Credit Interest		3.11	38,250.03		
23/12/2021	Direct Credit 391277 City Property Ma SHP Nov21		3,965.76	42,215.79		
01/01/2022	Credit Interest		3.35	42,219.14		
05/01/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water to mar 22	10.83		42,208.31		
14/01/2022	Direct Credit 391277 City Property Ma SHP PM Jan22		3,965.77	46,174.08		
19/01/2022	Direct Credit 624471 Service NSW COL-ac586b0-CLH		6,576.27	52,750.35		
01/02/2022	Credit Interest		4.01	52,754.36		
01/03/2022	Credit Interest		4.05	52,758.41		
21/03/2022	Direct Credit 624471 Service NSW COL-c2cdfac-CLH		4,075.00	56,833.41		
30/03/2022	Transfer To Alice Yang associates solici NetBank e n zhu super fund lease cont	1,320.00		55,513.41		
31/03/2022	Direct Credit 619448 SHP Management T SHP PM Feb22		3,965.77	59,479.18		
01/04/2022	Credit Interest		4.61	59,483.79		
06/04/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi feb to apr	2,226.46		57,257.33		
06/04/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water	10.96		57,246.37		
06/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl	2,660.00		54,586.37		
12/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl	10,000.00		44,586.37		
14/04/2022	Direct Credit 619448 SHP Management T SHP PM Apr22		1,030.02	45,616.39		
22/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl	10,000.00		35,616.39		
01/05/2022	Credit Interest		3.83	35,620.22		
03/05/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi lot 70	2,226.46		33,393.76		

**E N ZHU SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	Direct Credit 619448 SHP Management T SHP PM Feb22		2,257.63	35,651.39		
01/06/2022	Credit Interest		2.95	35,654.34		
30/06/2022	CLOSING BALANCE			35,654.34		
		<u>37,940.47</u>	<u>31,827.27</u>			



Account Number 06 7167 18133420

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$55,513.41 CR

Enquiries 13 2221



012

E N ZHU SUPER FUND  
 83 WARATAH ST  
 OATLEY NSW 2223

## Accelerator Cash Account

Name: N E SUPERANNUATION FUND PTY LTD ATF E N ZHU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

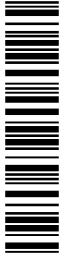
Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$42,215.79 CR
01 Jan	Credit Interest		3.35	\$42,219.14 CR
05 Jan	SYDNEY WATER NetBank BPAY 45435 52878900001 water to mar 22	10.83		\$42,208.31 CR
14 Jan	Direct Credit 391277 City Property Ma SHP PM Jan22		3,965.77	\$46,174.08 CR
19 Jan	Direct Credit 624471 Service NSW COL-ac586b0-CLH		6,576.27	\$52,750.35 CR
01 Feb	Credit Interest		4.01	\$52,754.36 CR
01 Mar	Credit Interest		4.05	\$52,758.41 CR
21 Mar	Direct Credit 624471 Service NSW COL-c2cdfac-CLH		4,075.00	\$56,833.41 CR
30 Mar	Transfer To Alice Yang associates solici NetBank e n zhu super fund lease cont...	1,320.00		\$55,513.41 CR
30 Mar 2022	CLOSING BALANCE			\$55,513.41 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$42,215.79 CR		\$1,330.83		\$14,628.45		\$55,513.41 CR

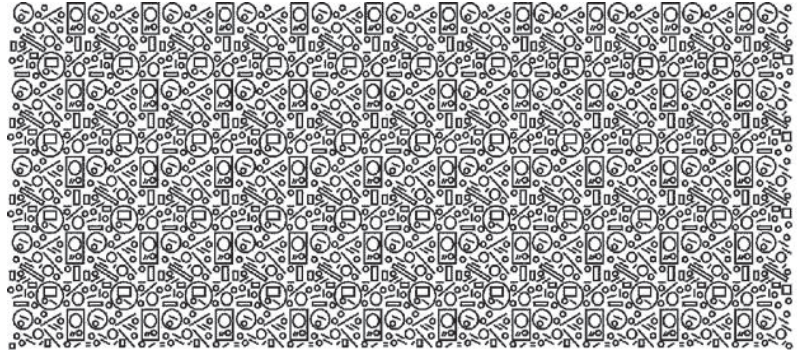
### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 5717.18859.1.1 ZZ258R3 0303 SL\_R3 S949.D089.O V06.00.35

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 18133420

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$35,654.34 CR

Enquiries 13 2221



012

E N ZHU SUPER FUND  
 83 WARATAH ST  
 OATLEY NSW 2223

## Accelerator Cash Account

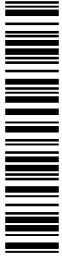
Name: N E SUPERANNUATION FUND PTY LTD ATF E N ZHU SUPER FUND

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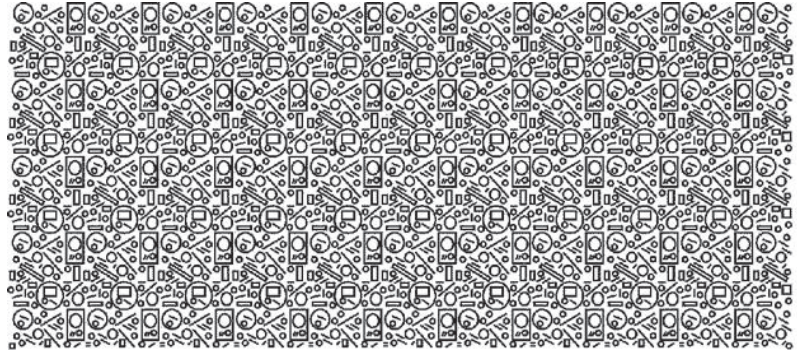
Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$55,513.41 CR
31 Mar	Direct Credit 619448 SHP Management T SHP PM Feb22		3,965.77	\$59,479.18 CR
01 Apr	Credit Interest		4.61	\$59,483.79 CR
06 Apr	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi feb to apr	2,226.46		\$57,257.33 CR
06 Apr	SYDNEY WATER NetBank BPAY 45435 52878900001 water	10.96		\$57,246.37 CR
06 Apr	Transfer To Eva Zhu Yan Wen NetBank super withdrawl	2,660.00		\$54,586.37 CR
12 Apr	Transfer To Eva Zhu Yan Wen NetBank super withdrawl	10,000.00		\$44,586.37 CR
14 Apr	Direct Credit 619448 SHP Management T SHP PM Apr22		1,030.02	\$45,616.39 CR
22 Apr	Transfer To Eva Zhu Yan Wen NetBank super withdrawl	10,000.00		\$35,616.39 CR
01 May	Credit Interest		3.83	\$35,620.22 CR
03 May	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi lot 70	2,226.46		\$33,393.76 CR
16 May	Direct Credit 619448 SHP Management T SHP PM Feb22		2,257.63	\$35,651.39 CR
01 Jun	Credit Interest		2.95	\$35,654.34 CR
30 Jun	2022 CLOSING BALANCE			\$35,654.34 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$55,513.41 CR		\$27,123.88		\$7,264.81		\$35,654.34 CR



1584.3237.1.1 ZZ258R3 0303 SL.R3.S949.D181.O V06.00.35





**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 18133420

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$42,215.79 CR

Enquiries 13 2221



012

E N ZHU SUPER FUND  
 83 WARATAH ST  
 OATLEY NSW 2223

## Accelerator Cash Account

Name: N E SUPERANNUATION FUND PTY LTD ATF E N ZHU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

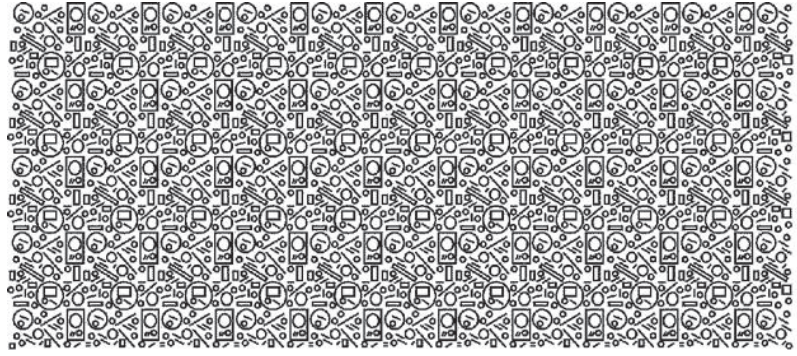
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$40,710.53 CR
01 Oct	Credit Interest		3.38	\$40,713.91 CR
05 Oct	SYDNEY WATER NetBank BPAY 45435 52878900001 water oct to dec	11.07		\$40,702.84 CR
08 Oct	Transfer To superhelp australtia NetBank annual accounting	1,350.00		\$39,352.84 CR
08 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 687252958338460 BAS jul20 to jun21	2,518.00		\$36,834.84 CR
27 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21	518.00		\$36,316.84 CR
01 Nov	Credit Interest		3.20	\$36,320.04 CR
08 Nov	Direct Credit 391277 City Property Ma SHP PropMgt .Month		1,982.88	\$38,302.92 CR
26 Nov	ASIC NetBank BPAY 17301 2291612599632 NE Super Fund	56.00		\$38,246.92 CR
01 Dec	Credit Interest		3.11	\$38,250.03 CR
23 Dec	Direct Credit 391277 City Property Ma SHP Nov21		3,965.76	\$42,215.79 CR
30 Dec	2021 CLOSING BALANCE			\$42,215.79 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$40,710.53 CR		\$4,453.07		\$5,958.33		\$42,215.79 CR



## 5969.17532.1.1 ZZ258R3 0303 SL\_R3 S94E.D364.O V06.00.35



**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 7167 18133420

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$40,710.53 CR

Enquiries 13 2221



012

E N ZHU SUPER FUND  
 83 WARATAH ST  
 OATLEY NSW 2223

## Accelerator Cash Account

Name: N E SUPERANNUATION FUND PTY LTD ATF E N ZHU SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

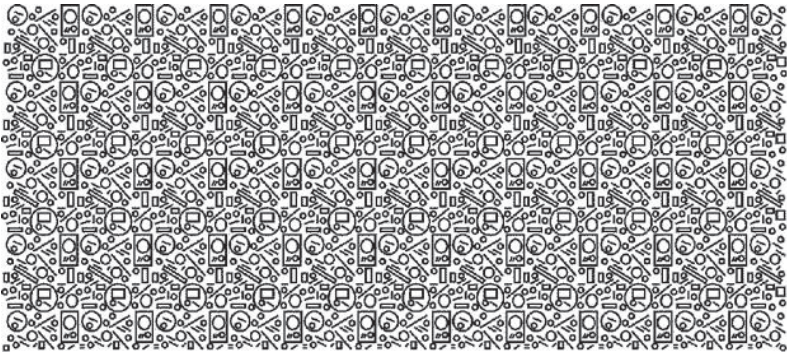
Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$41,767.54 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$81.02			
01 Jul	Credit Interest		3.12	\$41,770.66 CR
03 Jul	SYDNEY WATER NetBank BPAY 45435 52878900001 july 1 to 30 sept	11.07		\$41,759.59 CR
14 Jul	STRATAPAY-LEVY NetBank BPAY 74625 135472794 Levi aug to oct	2,510.81		\$39,248.78 CR
01 Aug	Credit Interest		3.42	\$39,252.20 CR
23 Aug	Direct Credit 391277 City Property Ma SHP PropMgt		1,982.88	\$41,235.08 CR
01 Sep	Credit Interest		3.38	\$41,238.46 CR
27 Sep	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi sept	2,510.81		\$38,727.65 CR
27 Sep	Direct Credit 391277 City Property Ma SHP Sep 21		1,982.88	\$40,710.53 CR
30 Sep	2021 CLOSING BALANCE			\$40,710.53 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$41,767.54 CR		\$5,032.69		\$3,975.68		\$40,710.53 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.10%

\*\* 4875.11118.1.1 ZZ258R3 0303 SL\_R3 S94A.D273.O V06.00.33



Note. Interest rates are effective as at the date shown but are subject to change.

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,402.80	\$1,402.80	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,402.80	\$1,402.80	

## Supporting Documents

- General Ledger [Report](#)
- ATO Activity Statement.pdf

## Standard Checklist

- Match to Source Documentation

E N ZHU SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,402.80 DR
					<b>1,402.80 DR</b>
<hr/>					
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR E N ZHU  
 SUPER FUND  
**ABN** 68 725 295 833  
**TFN** 945 497 300

## Activity statement 001

<b>Date generated</b>	15/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,402.80 CR

## Transactions

3 results found - from **15 August 2020** to **15 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,518.00		\$1,402.80 CR
12 Oct 2021	11 Oct 2021	Payment received		\$2,518.00	\$3,920.80 CR
8 Sep 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,766.00		\$1,402.80 CR



# 77250 - Real Estate Properties ( Australian - Non Residential)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	1.000000	\$1,045,500.00	1.000000	\$866,250.00	20.69%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$1,045,500.00	1.000000	\$866,250.00	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- 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

**E N ZHU 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>										
CBA Accelerator Cash a/c 18133420		41,767.54		31,827.27		(37,940.47)			35,654.34	35,654.34
		<b>41,767.54</b>		<b>31,827.27</b>		<b>(37,940.47)</b>			<b>35,654.34</b>	<b>35,654.34</b>
<b>Real Estate Properties ( Australian - Non Residential)</b>										
SHSA1708PITT - Suite 1708, 109 Pitt Street, Sydney NSW 2000	1.00	420,000.00						1.00	420,000.00	1,045,500.00
		<b>420,000.00</b>							<b>420,000.00</b>	<b>1,045,500.00</b>
		<b>461,767.54</b>		<b>31,827.27</b>		<b>(37,940.47)</b>			<b>455,654.34</b>	<b>1,081,154.34</b>

# 84000 - GST Payable/Refundable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$939.31)	(\$2,517.41)	(62.69)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$939.31)	(\$2,517.41)	

## Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

**E N ZHU SUPER FUND**

**Activity Statement Preparation Report**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
Suite 1708, 109 Pitt Street, Sydney NSW 2000		1,982.88	180.26
		1,982.88	180.26
		1,982.88	180.26
		3,965.76	360.52
		3,965.77	360.52
		3,965.77	360.52
		1,030.02	93.64
		2,257.63	205.24
<b>Total Sales</b>	G1	<u>21,133.59</u>	
<b>Total GST collected on Sales</b>	1A		<u>1,921.22</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	<u>0.00</u>	
<b>Non Capital Purchases</b>			
Suite 1708, 109 Pitt Street, Sydney NSW 2000		1,320.00	120.00
Suite 1708, 109 Pitt Street, Sydney NSW 2000		2,510.81	228.25
		2,510.81	228.25
		2,226.46	202.41
		2,226.46	202.41
Suite 1708, 109 Pitt Street, Sydney NSW 2000		11.07	0.00
		11.07	0.00
		10.83	0.00
		10.96	0.00
<b>Total Non Capital Purchases</b>	G11	<u>10,838.47</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>981.32</u>

**E N ZHU SUPER FUND**

**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Suite 1708, 109 Pitt Street, Sydney NSW 2000				
23/08/2021 PropMgt	Direct Credit 391277 City Property Ma SHP	1,982.88	100%	180.26
27/09/2021 21	Direct Credit 391277 City Property Ma SHP Sep	1,982.88	100%	180.26
08/11/2021 PropMgt	Direct Credit 391277 City Property Ma SHP	1,982.88	100%	180.26
23/12/2021 Nov21	Direct Credit 391277 City Property Ma SHP	3,965.76	100%	360.52
14/01/2022 Jan22	Direct Credit 391277 City Property Ma SHP PM	3,965.77	100%	360.52
31/03/2022 PM Feb22	Direct Credit 619448 SHP Management T SHP	3,965.77	100%	360.52
14/04/2022 PM Apr22	Direct Credit 619448 SHP Management T SHP	1,030.02	100%	93.64
16/05/2022 PM Feb22	Direct Credit 619448 SHP Management T SHP	2,257.63	100%	205.24
		21,133.59		1,921.22
		21,133.59		1,921.22
<b>Total Sales</b>	G1	21,133.59		
<b>Total GST collected on Sales</b>	1A			1,921.22
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Legal Fees</b>				
Suite 1708, 109 Pitt Street, Sydney NSW 2000				
30/03/2022 e	Transfer To Alice Yang associates solici NetBank	1,320.00	100%	120.00
		1,320.00		120.00
		1,320.00		120.00
<b>Property Expenses - Strata Levy Fees</b>				
Suite 1708, 109 Pitt Street, Sydney NSW 2000				
14/07/2021 135472794 Levi a	STRATAPAY-LEVY NetBank BPAY 74625	2,510.81	100%	228.25
27/09/2021 135472794 levi s	STRATAPAY-LEVY NetBank BPAY 74625	2,510.81	100%	228.25
06/04/2022 135472794 levi f	STRATAPAY-LEVY NetBank BPAY 74625	2,226.46	100%	202.41
03/05/2022 135472794 levi l	STRATAPAY-LEVY NetBank BPAY 74625	2,226.46	100%	202.41
		9,474.54		861.32

**E N ZHU SUPER FUND**

**Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		9,474.54		861.32
<b>Property Expenses - Water Rates</b>				
Suite 1708, 109 Pitt Street, Sydney NSW 2000				
03/07/2021 SYDNEY WATER NetBank BPAY 45435 52878900001 july 1		11.07	GST Free	0.00
05/10/2021 SYDNEY WATER NetBank BPAY 45435 52878900001 water		11.07	GST Free	0.00
05/01/2022 SYDNEY WATER NetBank BPAY 45435 52878900001 water		10.83	GST Free	0.00
06/04/2022 SYDNEY WATER NetBank BPAY 45435 52878900001 water		10.96	GST Free	0.00
		43.93		0.00
		43.93		0.00
<b>Total Non Capital Purchases</b>	G11	10,838.47		
<b>Total GST Paid on Purchases</b>	1B			981.32

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	21,133.59	<b>Total GST Collected on Sales</b>	<b>1A</b>	1,921.22
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	981.32
<b>Total Non Capital Purchases</b>	<b>G11</b>	10,838.47	<b>GST Payable / (Refundable)</b>		939.90

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

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

## 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

**E N ZHU 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 B</b>						
	23/08/2021	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	1,802.62		
	27/09/2021	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	1,802.62		
	08/11/2021	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	1,802.62		
	23/12/2021	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	3,605.24		
	14/01/2022	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	3,605.25		
	31/03/2022	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	3,605.25		
	14/04/2022	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	936.38		
	16/05/2022	28000/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW	2,052.39		
			<b>Total</b>	19,212.37	100.000 %	<b>19,212.37</b>
<b>Label C</b>						
	01/07/2021	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.12		
	01/08/2021	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.42		
	01/09/2021	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.38		
	01/10/2021	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.38		
	01/11/2021	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.20		
	01/12/2021	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.11		
	01/01/2022	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.35		
	01/02/2022	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	4.01		
	01/03/2022	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	4.05		
	01/04/2022	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	4.61		
	01/05/2022	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	3.83		



**E N ZHU 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>						
	01/06/2022	25000/CBA18133420	CBA Accelerator Cash a/c 18133420	2.95		
			<b>Total</b>	42.41	100.000 %	<b>42.41</b>
					<b>Total Segment ECPI *</b>	<b>19,254.78</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.78</b>
					<b>Total ECPI</b>	<b>19,254.00</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.

E N ZHU 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>							
	08/10/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00

<b>Label I</b>							
<b>Deemed Segregated</b>							
	30/03/2022	42030/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	1,200.00			
	03/07/2021	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	11.07			
	05/10/2021	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	11.07			
	05/01/2022	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	10.83			
	06/04/2022	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,024.05			
	27/09/2021	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,282.56			
	30/06/2022	41960/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	1,709.88			
	14/07/2021	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,282.56			
	06/04/2022	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	10.96			
	03/05/2022	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,024.05			
			<b>Total</b>	11,567.03	100.000 %	0.00	11,567.03

**Label J**

E N ZHU 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>Label J</b>								
<b>Deemed Segregated</b>								
	26/11/2021	30800	ASIC Fees	56.00				
	08/10/2021	30100	Accountancy Fees	800.00				
			<b>Total</b>	856.00	100.000 %	0.00	856.00	
<b>Deemed Segregated</b>								
	27/10/2021	30400	ATO Supervisory Levy	259.00				
	27/10/2021	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	518.00	0.000 %	0.00	518.00	
						<b>Label Total</b>	0.00	1,374.00
						<b>Total Segment Expenses</b>	<b>0.00</b>	<b>13,491.03</b>
						<b>Total Expenses *</b>	<b>0.00</b>	<b>13,491.03</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	0.00
<b>Add</b>	
Pension Payments	87,465.00
	<hr/> 87,465.00
<b>Taxable Income or Loss</b>	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	0.00
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	259.00
	<hr/>

## E N ZHU 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>				
	08/10/2021	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>I2 - Expenses - Investment expenses non deductible</b>				
	30/06/2022	41960/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	1,709.88
	30/03/2022	42030/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	1,200.00
	14/07/2021	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,282.56
	27/09/2021	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,282.56
	06/04/2022	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,024.05
	03/05/2022	42100/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	2,024.05
	03/07/2021	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	11.07
	05/10/2021	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	11.07
	05/01/2022	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	10.83
	06/04/2022	42150/SHSA1708PITT	Suite 1708, 109 Pitt Street, Sydney NSW 2000	10.96
<b>Sub-Total</b>				<b>11,567.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>11,567.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	27/10/2021	30400	ATO Supervisory Levy	259.00
	27/10/2021	30400	ATO Supervisory Levy	259.00
	08/10/2021	30100	Accountancy Fees	800.00
	26/11/2021	30800	ASIC Fees	56.00
<b>Sub-Total</b>				<b>1,374.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,374.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				13,491.00
<b>Sub-Total</b>				<b>13,491.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,491.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				13,491.00
<b>Sub-Total</b>				<b>13,491.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,491.00</b>
<b>L - Supervisory levy</b>				

E N ZHU SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<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>				
				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>

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,709.88)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,709.88)		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability

## Notes

Steven Lee

**Note**

Council rates paid after 30/06/2022

31/08/2022 11:10

E N ZHU SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Council rates			1,709.88	1,709.88 CR
				<b>1,709.88</b>	<b>1,709.88 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>1,709.88</b>				



# A - Financial Statements

2022 Financial Year

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**Preparer** Mc Ren Sotto

**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** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report
- CompanySearch.pdf
- Signed\_Trustee\_decl.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

# E N ZHU SUPER FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 05/03/2013

Tax File Number: Provided

ABN: 68725295833

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

Fund Type: SMSF

GST Registered: Yes

### Postal Address:

83 Waratah Street  
Oatley, New South Wales 2223

### Physical Address:

83 Waratah Street  
Oatley, New South Wales 2223

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Zhu, Yan Wen	69	3	2	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Zhu, Yan Wen
Tax Agent	Superhelp Australia Pty Ltd
Trustee	N E Superannuation Fund Pty Ltd Zhu, Yan Wen



ASIC

Australian Securities & Investments Commission

Australian Company

N E SUPERANNUATION FUND PTY LTD  
ACN 161 259 963

Extracted from ASIC's database at AEST 10:34:32 on 27/08/2021

### Company Summary

Name: N E SUPERANNUATION FUND PTY LTD

ACN: 161 259 963

Registration Date: 15/11/2012

Next Review Date: 15/11/2021

Status: Registered

Type: Australian Proprietary Company, Limited By Shares

Locality of Registered Office: SYDNEY NSW 2000

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.



# Self-managed super fund trustee declaration

## I understand that as an individual trustee or director of the corporate trustee of

Fund name

E N ZHU SUPER FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
  - investment diversity and the fund's exposure to risk due to inadequate diversification
  - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund
  - the members' benefit entitlements.

### Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

**Accepting contributions and paying a benefit**

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

**Administration**

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
  - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
  - records of all changes of trustees, including directors of the corporate trustee
  - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
  - all trustee declarations
  - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
  - an annual statement of the financial position of the fund
  - an annual operating statement
  - copies of all annual returns lodged
  - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
  - membership of the fund, or trustees or directors of the corporate trustee
  - name of the fund
  - details of the contact person and his/her contact details
  - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

**DECLARATION**

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

Ms Yan Wen Zhu

Trustee's or director's signature



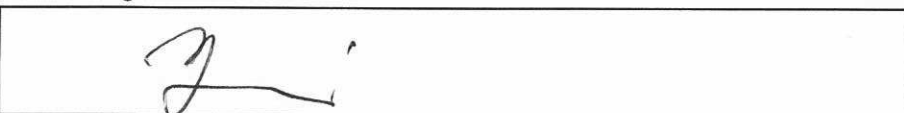
Date

Day: 05 / Month: 03 / Year: 2013

Witness' name (witness must be 18 years old or over)

Yi Chen

Witness' signature



Date

Day: 05 / Month: 03 / Year: 2013

## ATO Self Managed Super Fund Trustee Declaration

I understand that as an individual trustee or director of the corporate trustee of E N ZHU SUPER FUND. I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The commissioner of taxation (the commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

### SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

### TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
  - the risks associated with the fund's investments
  - the likely return from investments, taking into account the fund's objectives

- and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
  - the financial situation of the fund
  - the investments of the fund
  - the members' benefit entitlements.

### **Investment restrictions**

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than listed securities, business real property, in-house assets, mergers and special determinations) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited recourse borrowing arrangements
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund (including trusts) or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

### **Accepting contributions and paying a benefit**

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

### **Administration**

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
  - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
  - records of all changes of trustees, including directors of the corporate trustee
  - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee

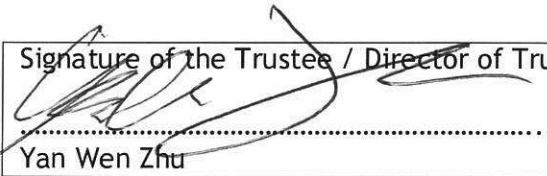
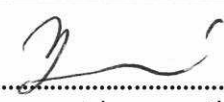


- all trustee declarations
- copies of all annual returns lodged
- copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
  - an annual statement of the financial position of the fund
  - an annual operating statement
  - accounts and statements that accurately record and explain the transactions and financial position of the fund
- notify the ATO within 28 days of any changes in the
  - membership of the fund, trustees, directors of the corporate trustee or members of the fund
  - name of the fund
  - details of the contact person and his/her contact details
  - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a SMSF or ceased to exist
- notify the ATO in writing within 28 days of the fund being wound up
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested
- lodge the fund's annual return by the due date.

**DECLARATION**

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Signature of the Trustee / Director of Trustee Company  ..... Yan Wen Zhu	Date 05/03/2013
Signature of Witness  ..... Witness' name (witness must be over the age of 18 years) Yi Chen .....	Date 05/03/2013

## C - Other Documents

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- investment strategy.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

# E N ZHU SUPER FUND

## Projected Investment Strategy

### 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>
Cash	0 - 5 %	5 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 95 %	95 %
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.

Date: 24/8/2022

  
.....  
Yan Wen Zhu

# D - Pension Documentation

2022 Financial Year

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**Preparer** Mc Ren Sotto

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)
- Pension Summary Report [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

E N ZHU SUPER FUND

# Pension Summary

As at 30 June 2022

Member Name : Zhu, Yan Wen

Member Age : 68\* (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
ZHUYAN 00002P	Account Based Pension	01/07/2018	27.26%	2.50%	\$22,490.00*	N/A	\$22,490.00	\$0.00	\$22,490.00	\$0.00

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

ZHUYAN 00003P	Account Based Pension	05/05/2019	0.00%	2.50%	\$170.00*	N/A	\$170.00	\$0.00	\$170.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>	<b>\$22,660.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

E N ZHU 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
Yan Wen Zhu	Below Cap									
		01/07/2021		Cap Indexation (66.00%) - Highest TBA (553546.94/ 1600000.00)	N/A				1,666,000.00	1,209,053.06
		01/07/2021		Opening Balance				<b>456,946.94</b>	<b>1,666,000.00</b>	<b>1,209,053.06</b>

# E - Estate Planning

2022 Financial Year

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**Preparer** Mc Ren Sotto

**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