

ONG FAMILY SUPERFUND
Trial Balance at 30/06/2019
Printed: Monday 20 January, 2020 @ 16:47:16

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(24,767.74)	242/001	Ong, Sea Ping		WP ₁ 24,852.38	
(3,033.00)	247	Increase in Market Value of Investments			105,022.00
	250	Interest Received			
(12.44)	250/001	Cash at Bank - NAB Cash Manager 94-902-4594		WP ₂ { 6.97	
(100.27)	250/002	Cash at Bank - NAB Business Cash Maximiser 94-902-9248			{ 98.89
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(3,000.00)	261/002	Chiu, Susan		WP ₃ 3,000.00	
	280	Rent Received			
(18,229.30)	280/001	Unit 1/9 Webster Court, Bayswater VIC 3153		WP ₄ 21,119.00	
1,430.00	301	Accountancy Fees	WP ₅ 1,430.00		
302.00	302	Administration Costs	WP ₆ 645.00		
259.00	304	ATO Supervisory Levy	259.00		as per last year
	334	Depreciation			
3,033.00	334/001	Unit 1/9 Webster Court, Bayswater VIC 3153	WP ₇ 2,707.00		
	375	Investment Expenses			
7,559.45	375/001	Unit 1/9 Webster Court, Bayswater VIC 3153	WP ₈ 5,934.09		
14,090.64	379	Interest Paid	WP ₁₂ 13,566.93		
323.00	382	Fines			
	390	Life Insurance Premiums - Preserved			
4,688.29	390/001	Ong, Sea Ping	WP ₉ 5,321.73		
1,762.20	485	Income Tax Expense	2,431.95		
15,695.17	490	Profit/Loss Allocation Account	121,803.54		
	501	Ong, Sea Ping (Accumulation)			
(191,651.84)	501/001	Opening Balance - Preserved/Taxable			204,670.03
(24,767.74)	501/011	Employer Contributions - Concessional			24,852.38
5,206.74	501/031	Share of Profit/(Loss) - Preserved/Taxable			93,111.83
3,715.14	501/051	Contributions Tax - Preserved		3,727.84	
(1,860.62)	501/053	Income Tax - Preserved/Taxable			1,253.85
4,688.29	501/130	Life Insurance Premiums - Preserved/Taxable		5,321.73	
	502	Chiu, Susan (Accumulation)			
(4,479.83)	502/001	Opening Balance - Preserved/Taxable			4,156.81
(11,269.14)	502/002	Opening Balance - Preserved/Tax Free			14,269.14
(3,000.00)	502/016	Member/Personal Contributions - Preserved			3,000.00
415.34	502/031	Share of Profit/(Loss) - Preserved/Taxable			8,593.01
(92.32)	502/053	Income Tax - Preserved/Taxable			42.04
31.26	604	Cash at Bank - NAB Cash Manager 94-902-4594	WP ₁₀ 23.94		
25,743.60	605	Cash at Bank - NAB Business Cash Maximiser 94-902-9248	WP ₁₁ 34,917.49		
2,425.00	640	Formation Expenses		2,425.00	

ONG FAMILY SUPERFUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	772	Real Estate Properties (Australian)			
470,000.00	772/001	Unit 1/9 Webster Court, Bayswater VIC 3153	1.0000	575,000.00	<i>Council rate notice</i>
	805	Amounts owing to other persons			
(275,069.03)	805/001	Loan from Sea Ping Ong & Susan Chiu			<i>WP12</i> 266,855.96
	850	Income Tax Payable			
(1,629.85)	850/001	Income Tax Payable			2,431.95
2,383.00	850/004	Tax Instalments Paid		<i>WP13</i> 1,821.00	
(529.00)	860	PAYG Payable			
(259.00)	880	Sundry Creditors			
0.00				<u>777,336.24</u>	<u>777,336.24</u>

Current Year Profit/(Loss): \$124,235.49

WPI

ONG FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL
Printed: Friday 17 January, 2020 @ 13:00:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Ong. Sea Ping</u>						
05/07/2018	0	Bank Statement			752.08	(752.08)
		Narration: SuperChoice				
10/08/2018	0	Bank Statement			752.09	(1,504.17)
		Narration: Superchoice				
12/09/2018	0	Bank Statement			1,428.96	(2,933.13)
		Narration: Superchoice				
11/10/2018	0	Bank Statement			752.08	(3,685.21)
		Narration: Superchoice				
12/11/2018	0	Bank Statement			752.08	(4,437.29)
		Narration: Superchoice				
12/12/2018	0	Bank Statement			752.08	(5,189.37)
		Narration: Superchoice				
11/01/2019	0	Bank Statement			752.08	(5,941.45)
		Narration: Superchoice				
12/02/2019	0	Bank Statement			752.08	(6,693.53)
		Narration: Superchoice				
12/03/2019	0	Bank Statement			1,004.11	(7,697.64)
		Narration: Superchoice				
11/04/2019	0	Bank Statement			8,252.08	(15,949.72)
		Narration: Superchoice				
10/05/2019	0	Bank Statement			5,752.08	(21,701.80)
		Narration: Superchoice				
13/06/2019	0	Bank Statement			3,150.58	(24,852.38)
		Narration: Superchoice				

Total Debits:

Total Credits: **\$24,852.38**

Current Year Profit/(Loss): **N/A**

WP₂

ONG FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/001 TO 250/002 - ENTRIES: ALL
Printed: Friday 17 January, 2020 @ 13:03:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - NAB Cash Manager 94-902-4594</u>						
31/07/2018	0	Bank Statement			0.36	(0.36)
		Narration: int				
31/08/2018	0	Bank Statement			0.33	(0.69)
		Narration: Int				
28/09/2018	0	Bank Statement			0.87	(1.56)
		Narration: Int				
31/10/2018	0	Bank Statement			0.56	(2.12)
		Narration: Int				
28/11/2018	0	Bank Statement			0.35	(2.47)
		Narration: Int				
31/12/2018	0	Bank Statement			0.57	(3.04)
		Narration: Int				
31/01/2019	0	Bank Statement			0.66	(3.70)
		Narration: Int				
28/02/2019	0	Bank Statement			0.42	(4.12)
		Narration: Int				
29/03/2019	0	Bank Statement			0.98	(5.10)
		Narration: Int				
30/04/2019	0	Bank Statement			1.39	(6.49)
		Narration: Int				
31/05/2019	0	Bank Statement			0.18	(6.67)
		Narration: Int				
28/06/2019	0	Bank Statement			0.30	(6.97)
		Narration: Int				
<u>250/002</u> <u>Cash at Bank - NAB Business Cash Maximiser 94-902-9248</u>						
31/07/2018	0	Bank Statement			11.23	(11.23)
		Narration: Jul Int				
31/08/2018	0	Bank Statement			8.98	(20.21)
		Narration: Aug Int				
28/09/2018	0	Bank Statement			7.43	(27.64)
		Narration: Sep Int				
26/10/2018	0	Bank Statement			8.58	(36.22)
		Narration: Oct Int				
30/11/2018	0	Bank Statement			7.91	(44.13)
		Narration: Nov Int				
31/12/2018	0	Bank Statement			8.04	(52.17)
		Narration: Dec Int				
31/01/2019	0	Bank Statement			7.95	(60.12)
		Narration: Jan Int				
18/02/2019	0	Bank Statement			6.72	(66.84)
		Narration: Feb Int				
29/03/2019	0	Bank Statement			6.72	(73.56)
		Narration: Mar Int				
30/04/2019	0	Bank Statement			8.01	(81.57)
		Narration: Apr Int				
31/05/2019	0	Bank Statement			9.99	(91.56)
		Narration: May Int				
17/06/2019	0	Bank Statement			7.33	(98.89)
		Narration: Jun Int				

ONG FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/001 TO 250/002 - ENTRIES: ALL
Printed: Friday 17 January, 2020 @ 13:03:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:
Total Credits: **\$105.86**
Current Year Profit/(Loss): **N/A**

WP3

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			27.46 Cr
	Internet Bpay	2 \$0.00	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

	WEBS00901rwc Ray White Croydo			
5 Feb 2019	529549.....		1,511.60	1,539.06 Cr
	Internet Bpay South East Water			
	100247688200007.....	146.90		
	Internet Bpay Asic			
	2291672153213.....	263.00		
	Internet Bpay Tax Office Payments			
	778785937907060.....	607.00		
11 Feb 2019	Internet Transfer tsf.....		850.00	522.16 Cr
12 Feb 2019	PC06C009-5449772 Superchoice P/L			1,372.16 Cr
	395276.....		752.08	
	Internet Bpay Knox City Council			
	1706564.....	1,351.70		772.54 Cr
18 Feb 2019	Internet Transfer tsf.....		1,050.00	
	Internet Transfer Linstal.....	1,815.00		7.54 Cr
28 Feb 2019	Interest.....		0.42	
	WEBS00901rwc Ray White Croydo			
	529549.....		1,511.60	
1 Mar 2019	Internet Transfer tsf.....	1,500.00		19.56 Cr

	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

7 Mar 2019	super Jo			19.56 Cr
	141000.....		3,000.00	3,019.56 Cr

Summary of Government Charges

Explanatory Notes

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

067/34/02/AN007/693/501/2205/1024410



DIRECTOR
 10 LEXINGTON ST
 VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$24.12	Cr
Total credits	\$13,737.19	
Total debits	\$10,741.75	
Closing balance	\$3,019.56	Cr

Statement starts 8 December 2018
Statement ends 8 March 2019

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON
 BSB number 083-004
 Account number 94-902-4594

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
 Telephone number (03) 8636 5427

Transaction Details

Date	Particulars	Debits	Credits	Balance
				24.12 Cr
8 Dec 2018	Brought forward			
12 Dec 2018	PC06C009-5401425 Superchoice P/L 395276.....		752.08	776.20 Cr
19 Dec 2018	Internet Transfer tsf.....		1,050.00	
	Internet Transfer Linstal.....	1,815.00		11.20 Cr
28 Dec 2018	WEBS00901rwc Ray White Croydo 529549.....		1,506.10	1,517.30 Cr
	Interest.....		0.57	1,517.87 Cr
31 Dec 2018				
2 Jan 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				1,517.87 Cr
11 Jan 2019	PC06C009-5416533 Superchoice P/L 395276.....		752.08	2,269.95 Cr
14 Jan 2019	Internet Transfer tsf.....		420.00	
	Internet Transfer Linstal.....	1,815.00		34.95 Cr
25 Jan 2019	Internet Transfer tsf.....		1,000.00	
	Internet Bpay Terri Scheer 705933737.....	310.00		
	Internet Bpay Terri Scheer 803966860.....	698.15		26.80 Cr
	Interest.....		0.66	27.46 Cr
31 Jan 2019				
1 Feb 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Carried forward			27.46 Cr

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WP4

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 02/07/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00	M1 01/07/18	31/07/18	31/07/18	1608.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
02/07/18	1/9 Webster Court Connected Electrical Services		
	Replace x2 power points Inv #00004610	Inv:00004610	
	(Includes \$18.00 GST)		198.00
	*Management Fees		87.64
	Plus GST on items marked *		8.76
		294.40	1608.00

Transferred to your bank account \$1,313.60
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 01/08/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/08/18	31/08/18	31/08/18	1608.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						96.40	1608.00

Transferred to your bank account \$1,511.60
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 30/08/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/09/18	30/09/18	30/09/18	1608.00	0.00
Date	Disbursements & Sundry Receipts				Debit	Credit	
	Total Rent & Outgoings Collected From Tenants						1608.00
30/08/18	1/9 Webster Court	Detector Inspector VIC Pty Ltd					
	Smoke alarm service			Inv:INV289857			
	(Includes \$10.70 GST)				117.70		
	*Management Fees				87.64		
	Plus GST on items marked *				8.76		
					214.10		1608.00

Transferred to your bank account \$1,393.90
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 08/10/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00	M1 01/10/18	31/10/18	31/10/18	1608.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
08/10/18	1/9 Webster Court Porter Vac Gutter & Roof Speci		
	Clean gutters		
	(Includes \$14.55 GST)		160.00
	*Management Fees		87.64
	Plus GST on items marked *		8.76
		256.40	1608.00

Transferred to your bank account \$1,351.60
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 30/10/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00	M1 01/11/18	30/11/18	30/11/18	1608.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						96.40	1608.00

Transferred to your bank account \$1,511.60
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 28/11/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00	M1 01/12/18	31/12/18	31/12/18	1608.00	0.00
Date	Disbursements & Sundry Receipts				Debit	Credit	
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees				87.64		
	Plus GST on items marked *				8.76		
					96.40		1608.00

Transferred to your bank account \$1,511.60
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 28/12/18
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1608.00 M1	01/01/19	31/01/19	31/01/19	1608.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
Total Rent & Outgoings Collected From Tenants							1608.00
28/12/18	1/9 Webster Court	Registered postage - 1/9 WEBster Crt, Bayswater				5.50	
	(Includes \$0.50 GST)						
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						101.90	1608.00

Transferred to your bank account \$1,506.10
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 01/02/19
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1651.00 M1	01/02/19	28/02/19	28/02/19	1608.00	0.00
	Rent	Changed on 01/03/19 from \$ 1608.00M1					

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		1608.00
	*Management Fees	87.64	
	Plus GST on items marked *	8.76	
		96.40	1608.00

Transferred to your bank account \$1,511.60
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 28/02/19
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1651.00 M1	28/02/19	28/02/19	30/03/19	1608.00	1608.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1608.00
	*Management Fees					87.64	
	Plus GST on items marked *					8.76	
						96.40	1608.00

1/3/19

Transferred to your bank account \$1,511.60

Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 27/03/19
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	James Tessmann & Jeremy Ryan	1651.00 M1	01/03/19	31/03/19	29/04/19	1651.00	1608.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1651.00
	*Management Fees					89.98	
	Plus GST on items marked *					9.00	
					98.98	1651.00	

Transferred to your bank account \$1,552.02
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
71 Main Street
CROYDON VIC 3136
Ph: 03 9725 7444 Fax: 03 9723 4767
ABN: 18 141 043 003

Ong Family Investments Pty Ltd
10 Lexington Street
Vermont VIC 3133

Agent ABN: 18-141-043-003
Primary Owner Statement for
Period Ending: 11/04/19
Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Jeremy Ryan & Jaiden Clark	1651.00 M1	01/04/19	30/04/19	30/04/19	43.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						43.00
	*Management Fees					2.34	
	Plus GST on items marked *					0.23	
						<u>2.57</u>	<u>43.00</u>

Transferred to your bank account \$40.43
Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 29/04/19
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Jeremy Ryan & Jaiden Clark	1651.00 M1	01/05/19	31/05/19	31/05/19	1651.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1651.00
29/04/19	1/9 Webster Court	Re-Let Fee 1/9 Webster Crt Bayswater				150.00	
	(Includes \$13.64 GST)						
	*Management Fees					89.98	
	Plus GST on items marked *					9.00	
						248.98	1651.00

Transferred to your bank account \$1,402.02
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
71 Main Street
CROYDON VIC 3136
Ph: 03 9725 7444 Fax: 03 9723 4767
ABN: 18 141 043 003

Ong Family Investments Pty Ltd
10 Lexington Street
Vermont VIC 3133

Agent ABN: 18-141-043-003
Primary Owner Statement for
Period Ending: 28/05/19
Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Jeremy Ryan & Jaiden Clark	1651.00 M1	01/06/19	30/06/19	30/06/19	1651.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1651.00
	*Management Fees					89.98	
	Plus GST on items marked *					9.00	
					<u>98.98</u>	<u>1651.00</u>	

Transferred to your bank account \$1,552.02
Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

Ray White Croydon
 71 Main Street
 CROYDON VIC 3136
 Ph: 03 9725 7444 Fax: 03 9723 4767
 ABN: 18 141 043 003

Ong Family Investments Pty Ltd
 10 Lexington Street
 Vermont VIC 3133

Agent ABN: 18-141-043-003
 Primary Owner Statement for
 Period Ending: 28/06/19
 Reference: ONG
TAX INVOICE

Ong Family Investments Pty Ltd
 Manager: Brett Johansson

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	On Acct
1/9 Webster Court	Jeremy Ryan & Jaiden Clark	1651.00 M1	01/07/19	31/07/19	31/07/19	1651.00	0.00
Date	Disbursements & Sundry Receipts		<i>July Rent</i>			Debit	Credit
Total Rent & Outgoings Collected From Tenants							1651.00
*Management Fees						89.98	
Plus GST on items marked *						9.00	
						98.98	1651.00

Transferred to your bank account \$1,552.02
 Payment Details: Ong Family Investment Pty Ltd 949024594 083-004

TAX INVOICE

ABN 13 796 469 638

Date
29 April 2019

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-7545

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

Ong Family Superfund
10 Lexington St
VERMONT VIC 3133

Services Description

Amount

Fee for professional services rendered during the period including:

- Preparation of the 2018 Income Tax Return
- Preparation of the 2018 Financial Statements
- Reimbursement of Audit Fees

1,300.00

Subtotal 1,300.00

GST 130.00

Total 1,430.00

Amount Due 1,430.00

Due Date: 13 May 2019

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Online Payment:

Click [here](#) for online payment

Please include your invoice number as the description

pd 10/5/19



WP6



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

SS ONG PROPERTIES PTY LTD
10 LEXINGTON ST VERMONT VIC 3133

INVOICE STATEMENT
Issue date 12 Dec 18
SS ONG PROPERTIES PTY LTD

ACN 167 215 321
Account No. 22 167215321

Summary

Balance outstanding	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

Please pay

Immediately	\$0.00
By 12 Feb 19	\$263.00

If you have already paid please ignore this invoice statement.

- 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

5/2/19

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
SS ONG PROPERTIES PTY LTD

ACN 167 215 321 Account No: 22 167215321



22 167215321

TOTAL DUE	\$263.00
Immediately	\$0.00
By 12 Feb 19	\$263.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291672153213



*814 129 0002291672153213 02



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

ONG FAMILY INVESTMENT PTY LTD
1 WANDIN COURT, FOREST HILL, VIC 3131

INVOICE STATEMENT

Issue date 08 Aug 18

ONG FAMILY INVESTMENT PTY LTD

ACN 165 227 716

Account No. 22 165227716

Summary

Balance outstanding	\$0.00
New items	\$382.00
Payments & credits	\$0.00
TOTAL DUE	\$382.00

25/8/18

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Oct 18	\$382.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
ONG FAMILY INVESTMENT PTY LTD

ACN 165 227 716 Account No: 22 165227716



22 165227716

TOTAL DUE	\$382.00
Immediately	\$0.00
By 08 Oct 2018	\$382.00

Payment options are listed on the back of this payment slip

	Billor Code: 17301
	Ref: 2291652277164



*814 129 0002291652277164 29

Capital Allowance and Tax Depreciation Schedule summary

Total deductions - 40 year forecast

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing value (DV) and prime cost (PC) method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Total deductions		Period	Total deductions for Div 40 and Div 43	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
25-Jan-14 to 30-Jun-14	3,803	2,261			
1-Jul-14 to 30-Jun-15	5,081	2,693	1-Jul-34 to 30-Jun-35	1,187	1,176
1-Jul-15 to 30-Jun-16	3,933	2,693	1-Jul-35 to 30-Jun-36	1,183	1,176
1-Jul-16 to 30-Jun-17	3,174	2,693	1-Jul-36 to 30-Jun-37	1,180	1,176
1-Jul-17 to 30-Jun-18	3,033	2,693	1-Jul-37 to 30-Jun-38	1,179	1,176
1-Jul-18 to 30-Jun-19	2,481	2,655	1-Jul-38 to 30-Jun-39	1,178	1,176
1-Jul-19 to 30-Jun-20	2,118	2,607	1-Jul-39 to 30-Jun-40	1,177	1,176
1-Jul-20 to 30-Jun-21	1,878	2,607	1-Jul-40 to 30-Jun-41	1,177	1,176
1-Jul-21 to 30-Jun-22	1,713	2,607	1-Jul-41 to 30-Jun-42	1,176	1,176
1-Jul-22 to 30-Jun-23	1,600	2,607	1-Jul-42 to 30-Jun-43	1,176	1,176
1-Jul-23 to 30-Jun-24	1,749	2,392	1-Jul-43 to 30-Jun-44	1,176	1,176
1-Jul-24 to 30-Jun-25	1,573	2,124	1-Jul-44 to 30-Jun-45	1,176	1,176
1-Jul-25 to 30-Jun-26	1,459	1,945	1-Jul-45 to 30-Jun-46	1,176	1,176
1-Jul-26 to 30-Jun-27	1,657	1,715	1-Jul-46 to 30-Jun-47	1,176	1,176
1-Jul-27 to 30-Jun-28	1,476	1,715	1-Jul-47 to 30-Jun-48	1,176	1,176
1-Jul-28 to 30-Jun-29	1,363	1,557	1-Jul-48 to 30-Jun-49	1,176	1,176
1-Jul-29 to 30-Jun-30	1,292	1,360	1-Jul-49 to 30-Jun-50	167	167
1-Jul-30 to 30-Jun-31	1,250	1,360	1-Jul-50 to 30-Jun-51	0	0
1-Jul-31 to 30-Jun-32	1,220	1,360	1-Jul-51 to 30-Jun-52	0	0
1-Jul-32 to 30-Jun-33	1,203	1,360	1-Jul-52 to 30-Jun-53	0	0
1-Jul-33 to 30-Jun-34	1,193	1,274	1-Jul-53 to 30-Jun-54	0	0
			Total	62,085	62,085

Ducted central heater
Depreciation schedule

Fy 2019

Purchase price	2685
used of years	20
Depreciation rate	10%
The first day of use	28/08/2018
days	307
dapreciation amount	\$ 225.83
Residual amount	\$ 2,459.17

$$+ 2481 = 2707$$

WP8

ONG FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL
 Printed: Friday 17 January, 2020 @ 17:51:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
375		<u>Investment Expenses</u>				
375/001		<u>Unit 1/9 Webster Court, Bayswater VIC 3153</u>				
02/07/2018	0	Bank Statement Narration: Management fee		96.40		96.40
02/07/2018	0	Bank Statement Narration: Electrical power pts		198.00		294.40
26/07/2018	0	Bank Statement Narration: South east water		224.00		518.40
26/07/2018	0	Bank Statement Narration: Land tax		1,012.25		1,530.65
07/08/2018	0	Bank Statement Narration: Management fee		96.40		1,627.05
31/08/2018	0	Bank Statement Narration: Management fee		214.10		1,841.15
08/10/2018	0	Bank Statement Narration: Management fee		96.40		1,937.55
08/10/2018	0	Bank Statement Narration: Clean gutters		160.00		2,097.55
08/10/2018	0	Bank Statement Narration: Inv 2571 removed heater and installed new one		2,685.00		4,782.55
26/10/2018	0	Bank Statement Narration: South east water		146.90		4,929.45
30/10/2018	0	Bank Statement Narration: Management fee		96.40		5,025.85
28/11/2018	0	Bank Statement Narration: Management fee		96.40		5,122.25
28/12/2018	0	Bank Statement Narration: Management fee		96.40		5,218.65
28/12/2018	0	Bank Statement Narration: Postage fee		5.50		5,224.15
25/01/2019	0	Bank Statement Narration: Terri Scheer		310.00		5,534.15
25/01/2019	0	Bank Statement Narration: Terri Scheer		698.15		6,232.30
01/02/2019	0	Bank Statement Narration: Management fee		96.40		6,328.70
05/02/2019	0	Bank Statement Narration: South east water		146.90		6,475.60
12/02/2019	0	Bank Statement Narration: Knox council rate		1,351.70		7,827.30
28/02/2019	0	Bank Statement Narration: Management fee		96.40		7,923.70
27/03/2019	0	Bank Statement Narration: Management fee		98.98		8,022.68
11/04/2019	0	Bank Statement Narration: Management fee		2.57		8,025.25
24/04/2019	0	Bank Statement Narration: South east water		146.90		8,172.15
29/04/2019	0	Bank Statement Narration: Management fees		98.98		8,271.13
29/04/2019	0	Bank Statement Narration: reletting fee		150.00		8,421.13
28/05/2019	0	Bank Statement		98.98		8,520.11

ONG FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL

Printed: Friday 17 January, 2020 @ 17:51:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Management fee						
28/06/2019	0	Bank Statement		98.98		8,619.09
Narration: Management fee						
Total Debits:				\$8,619.09		
Total Credits:						
Current Year Profit/(Loss):				N/A		

Date Received: 1.6.18
 Property Manager: BJ
 Date Processed: 1.6.18
 Initials: FR



Tax Invoice

Invoice No: 00004610

Date 28/05/2018

W.O. Reference

Net 30th after EOM

Bill To:

Ray White Real Estate
 71 Main St
 Croydon
 Melbourne VIC 3136

Job Address:

Ray White Real Estate
 CO : Ong Family Investments Pty Ltd
 1/9 Webster court
 Bayswater

QTY/ UNITS	DESCRIPTION	INC AMOUNT
	23/05/2018 Attended above property and replaced 2 x faulty power points with new ones.	
2	Labour	\$154.00
2	Double power point	\$33.00
1	Certificate of Electrical Safety	\$11.00

Direct Deposit Details
 Commonwealth Bank
 BSB 063 - 574
 Account No 1023 1786

Visa and Mastercard Accepted at 2% Surcharge
 Please call 0423 855 031 for payment

Please use invoice no as reference when paying by direct deposit.

Sale Amt.: \$180.00

GST: \$18.00

Total Amt.: \$198.00

Paid Today: \$0.00

Balance Due: \$198.00



PORTERVAC

Vacuum gutter cleaning & roofing specialists

ABN – 63 117 812 923

Domestic Roofing PTY LTD T/AS Portervac
PO Box 182
The Basin 3154
Phone: 1300 833 399
Email: service@portervac.com.au

TAX INVOICE
INVOICE NUMBER # 46351A

Tax Invoice Date: 24-Aug-2018
Payment Terms: 30 Days

Customer: Ray White Croydon
71 Main Street Croydon,

Ong Family Investments Pty Ltd c/- Ray White Croydon

Purchase Order: M2192172

Quantity	SiteAddress: 1/9 Webster Ct , Bayswater, 3153, Australia Description	
1.00	cleaned & cleared all roof gutters & valleys (where necessary), cleared & checked all downpipes & rainheads (where necessary), removed all major debris from roof area, cleaned up work areas & removed all waste from site	\$160.00
Sub Total:		AU\$ 145.45
GST:		AU\$14.55
Invoice Total (Tax Rate Incl.)		AU\$ 160.00
Payments:		0.00

PAYMENT STUB

Please Quote **46351A**
As The Reference When Paying:
Bank Details:
Domestic Roofing PTY LTD
NAB-
BSB: 083 347
Acc No: 909 526 688
Remittance – Accounts@portervac.com.au

Invoice #	46351A
Invoice Date	24-Aug-2018
Invoice Total	AU\$ 160.00
Amount Paid	AU\$ 0.00
Amount Due	AU\$ 160.00



P L U M B I N G

Grant-0422180683 Jason-0433492923
maintenance@prowaterplumbing.com.au

Tax Invoice
ABN: 20 601 926 256

Tax Invoice # 2571
28th August 2018

Ong Family Investments Pty Ltd
Ray White Croydon
71 Main Street
Croydon, VIC 3136

DESCRIPTION

PRICE

1/9 Webster Crt, Bayswater

As per previous quote removed existing ducted heater and supplied and installed new KU320 ducted heater in roof, tested and commissioned new heater on completion, all labour and materials included.

\$2,440.91

SUBTOTAL: \$2,440.91

GST: \$244.09

TOTAL: \$2,685.00

PAID: \$0.00

BALANCE DUE: \$2,685.00

The technician has carried out the above work to my satisfaction.

.....
Customer Signature

How to Pay

Tax Invoice #2571
\$2,685.00 due by 26th September 2018

We accept payment by: Bank Deposit, Card or Cash

Bank Details Prowater Plumbing
BSB 063885
ACC# 10376458

Online payment Visit this link to pay your invoice online: <https://sm8.link/lh5o8q2>

Thank you for your business, have a great day!

Policy Schedule

Landlord Preferred Policy

To sign up to receive your policy documents electronically please visit terriscbeer.com.au/paperless



028

Ong Family Investment Pty Ltd
10 Lexington Street
VERMONT VIC 3133

6 December 2018

POLICY NUMBER: TS0593373LPP

AMOUNT DUE: \$ 310.00

Insured: Ong Family Investment Pty Ltd

Insured Address: 1/9 Webster Court, BAYSWATER VIC 3153

Premium Type

Renewal

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Expiry Date

4.00pm 25/01/2019. We invite you to renew your policy until 4.00pm 25/01/2020

Managing Agent

Ray White - Croydon

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability and Tax audit	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Property Details

The land size is less than 2 acres.

Annual Premium **\$310.00**

Includes GST of \$25.63 and Stamp Duty of \$28.19 and ESL of \$0.00

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions

1
24/1

This document will be a tax invoice for GST when you make payment

Please turn over for important policy information

Payment Slip for: Ong Family Investment Pty Ltd - 1/9 Webster Court, BAYSWATER VIC 3153

Amount Payable

\$310.00

Due Date

25/01/2019

Policy Number

TS0593373LPP

Payment Reference No

705933737

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461

Ref: 705933737



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.
More info: www.bpay.com.au

Insured details

What you have told us:

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this, please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terriscbeer.com.au/privacy or call us on 1800 804 016.

Policy Schedule

Landlord Residential Building Insurance

To sign up to receive your policy documents electronically please visit terrischeer.com.au/paperless



028

Ong Family Investment Pty Ltd
10 Lexington Street
VERMONT VIC 3133

6 December 2018

POLICY NUMBER: TS0396686RBI

AMOUNT DUE: \$ 698.15

Insured: Ong Family Investment Pty Ltd

Insured Address: 1/9 Webster Court, BAYSWATER VIC 3153

Premium Type

Renewal

Expiry Date

4.00pm 25/01/2019. We invite you to renew your policy until 4.00pm 25/01/2020

Managing Agent

Ray White - Croydon

Property Details

It is a permanent rental.
It is a Townhouse.
Construction type is brick veneer.
The land size is less than 2 acres.
It was built in approximately 1980.
There is no common ground.

Mortgagee: Private Loan

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions

Sum Insured

Building	\$327,818
Liability to Other	\$20,000,000
Weekly rent	\$404

Excess per claim

Loss of rent, Liability to others, or any Add. benefits in Sect 1	\$0
Tenant damage	\$500
Earthquake or Tsunami	\$500
Building damage	\$500

Annual Premium

\$698.15

Includes GST of \$57.70 and Stamp Duty of \$63.47 and ESL of \$0.00

Includes: Combined Policy Discount

1
24/1

This document will be a tax invoice for GST when you make payment

Please turn over for important policy information

Payment Slip for: Ong Family Investment Pty Ltd - 1/9 Webster Court, BAYSWATER VIC 3153

Amount Payable

\$698.15

Due Date

25/01/2019

Policy Number

TS0396686RBI

Payment Reference No

803966860

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461

Ref: 803966860



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app.

More info: www.bpay.com.au

TS00033 01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this, please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

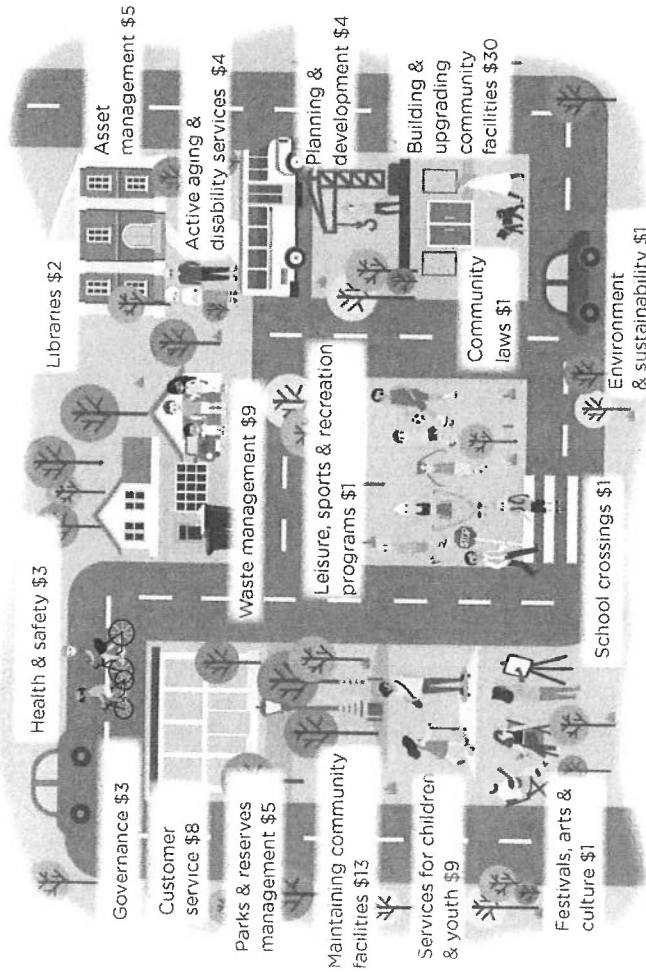
If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terriscbeer.com.au/privacy or call us on 1800 804 016.

Where your money goes

For every \$100 we spend, it is allocated to the following services:



Community languages

If you need the information in this notice in alternative formats, please contact Council on 03 9298 8000.

For a Translating and Interpreting Service (TIS National) call 131 450 and ask them to call Knox City Council on 03 9298 8000.

Greek
 Αν παραλάβετε πληροφορίες, παρασηλώστε τα τηλεφωνικά στοιχεία της Μεταφραστικής και Ερμηνευτικής (Εθνική) Υπηρεσίας ΤΙΣ στα 131 450 ή στα 9298 8000.
 (TIS National)

Italian
 Se hai bisogno di un interprete, chiama il Servizio traduzioni e interpreti (TIS National) al numero 131 450 e chiedi loro di telefonare al Comune di Knox al numero 03 9298 8000.

Vietnamese
 Nếu cần thông ngôn viên, xin quý vị gọi cho Dịch Vụ Thông Phiên Dịch (TIS National) qua số 131 450 và nhờ họ gọi cho Knox City Council qua số 03 9298 8000.

Knox City Council 511 Burwood Highway Wantirna South, VIC 3152 T 9298 8000
 E knoxcc@knox.vic.gov.au knox.vic.gov.au interpreter 131 450

Cantonese

查詢服務熱線：請致電 131 450 聯絡轉譯和口譯服務
 (TIS National) 查詢熱線電話 03 9298 8000 聯絡 Knox City Council

Mandarin

查詢服務熱線：請致電 131 450 聯絡轉譯和口譯服務
 (TIS National) 查詢熱線電話 03 9298 8000 聯絡 Knox City Council

Khmer

សេវាព័ត៌មានសម្រាប់ប្រជាជន ត្រូវបានផ្តល់ឱ្យតាមរយៈការបកប្រែ និងការបកស្រាយ
 (TIS National) លេខទូរស័ព្ទ 131 450 និងលេខទូរស័ព្ទ 03 9298 8000
 ទូរស័ព្ទ 03 9298 8000

Arabic

إذا كنت بحاجة إلى مترجم، يرجى الاتصال بخدمات الترجمة والتفسير الوطنية (TIS National) على الرقم 131 450، وطلب خدمات الترجمة والتفسير على الرقم 03 9298 8000
 Knox City Council

Polish

Jeżeli potrzebujesz tłumacza, prosimy zadzwonić do Telefonicznej Służby Tłumaczej (TIS National) pod numer 131 450 i poprosić o połączenie się z Knox City Council pod numerem 03 9298 8000.



2018-19 Valuation & Rates Notice

SS Ong Properties Pty Ltd
 10 Lexington St
 VERMONT VIC 3133

Assessment number: 170656 4
 Issue date: 16/08/2018

028
 RL_10085

Property details
 1/9 Webster Court
 BAYSWATER VIC 3153
 Lot 1 PS 607293
 Ward: Dinsdale
 Fire Services Property Levy
 Land Use Classification: Residential

Date of Valuation: 01/01/2018
 Site Value: \$880,000
 Capital Improved Value: \$575,000
 Net Annual Value: \$28,750
 Owner's Date of Valuation: 01/07/2018
 AVFCC: 120
 AVFCC Description: Single Unit Villa Unit/townhouse

Current payable
\$1,351.70

Later payment: Amounts not received by the respective due dates will be levied interest at 10% p.a. Refer over for details.

Payment options

Lump sum - current
\$1,351.70
 Due by 15 Feb 2019

4 instalments
 Due by 30 Sep 2018

30 Nov 2018	\$337.00
28 Feb 2019	\$337.00
31 May 2019	\$337.00

9 monthly instalments
 Due by 30 Sep 2018

31 Oct 2018	\$150.00
30 Nov 2018	\$150.00
31 Dec 2018	\$150.00
31 Jan 2019	\$150.00
28 Feb 2019	\$150.00
31 Mar 2019	\$150.00
30 Apr 2019	\$150.00
31 May 2019	\$150.00

Current rates and charges for 2018-2019
 (declared 25 June 2018)

General Rates	\$875.35
Waste Charge - Residential 120L bin	\$50.00
Green Waste Charge	\$101.00
BPAV - View and pay	\$109.00
Residential Garbage Charge Incl EPA Landfill Levy	\$33.35
	\$183.00

0.00152240 x 575,000
 50.00 x 1
 101.00 x 1
 0.00005600 x 575,000

To receive electronic notices
 Visit knox.enotices.com.au
 Reference: B91D6682FL



POSTbilly
 *375 1706564 - In Full
 *375 1706564 - Instalment



BALANCE **\$1,351.70**

Payments and changes received after 3 August 2018 are not included in this notice.

How to pay

Biller Code: 18077
Ref: 1706 564

Direct Debit
 Direct Debit from bank account or credit card is available by lump sum payment, by 4 instalments or by 9 monthly instalments.
 Visit knox.vic.gov.au/rates

Internet
 Make a payment online by visiting knox.vic.gov.au/payments and select 'Rates payments'.

Phone
 1300 668 153
 Payment by Visa or MasterCard. Payments will incur a surcharge of 0.4%.

Post Billpay
 In-store Australia Post

Mail
 Knox City Council
 511 Burwood Hwy
 Wantirna South 3152

In person
 Knox Civic Centre
 511 Burwood Hwy
 Wantirna South 3152



City of Knox Council Use - Instalment

2018 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 331



7035134054009003939

028

SS ONG PROPERTIES PTY LTD
10 LEXINGTON STREET
VERMONT VIC 3133



CUSTOMER NUMBER
QUOTE THIS NUMBER
IF YOU CONTACT US

088931731

ASSESSMENT NUMBER
YOUR ASSESSMENT NUMBER
CHANGES EVERY YEAR

19955379

ISSUE DATE

16 MAR 2018

TOTAL PAYABLE

\$1,012.25

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SS ONG PROPERTIES TRUST

THERE ARE 2 WAYS TO PAY YOUR LAND TAX:

1 IN FULL

FULL PAYMENT DUE BY 27 JUL 2018

2 OR PAY BY INSTALMENTS

INSTALMENT 1 \$253.07
DUE AND PAYABLE BY 13 APR 2018

INSTALMENT 2 \$253.06
DUE AND PAYABLE BY 29 JUN 2018

INSTALMENT 3 \$253.06
DUE AND PAYABLE BY 14 SEP 2018

INSTALMENT 4 \$253.06
DUE AND PAYABLE BY 30 NOV 2018

Each instalment payment must be paid by the corresponding due date. If payment is late, all outstanding amounts will be due and payable by the total payable due date.

How is land tax calculated?

It is calculated annually by applying the land tax rate to the total value of your taxable land, as at midnight on 31 December each year.

sro.vic.gov.au/landtaxrate

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY THE DUE DATE (OR RELEVANT INSTALMENT DATE) USING ONE OF THESE PAYMENT METHODS:

BPAY



Make this payment via internet or phone banking.

Billers Code: 5249
Ref: 19955379

CARD



Visa or Mastercard only.
Pay via our website or phone 13 21 61.
Merchant fees apply.
sro.vic.gov.au/paylandtax

Customer No: 088931731
Ref: 19955379

BPAY VIEW



Receive, view and pay your assessment online.
sro.vic.gov.au/bpayview

WESTPAC



Pay in person at any Westpac branch.
Take this notice and quote:

BSB: 033222 ACC: 170110
Ref: 1995537

Summary of assessment

Assessment number: 19955379

Period of assessment: 1 January 2018 to 31 December 2018

Land tax applies to the land you own on 31 December 2017. Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

2018 Calculation of land tax payable

Total Taxable Value	\$265,000.00
Tax Calculation	\$1,012.25
2018 Tax Payable	\$1,012.25

Land tax trust calculation

	Taxable Value	Total Tax
Surcharge rate	\$265,000	\$1,012.25
Ordinary rate	\$0	\$0.00
PPR beneficiary (single holding)	\$0	\$0.00
	\$265,000	\$1,012.25



WE USE SITE VALUE

Land tax applies when the combined total taxable value of all land you own is equal to or exceeds \$250,000. See sro.vic.gov.au/landtax



PROPERTY VALUATIONS

Victorian properties are revalued every two years. The land tax you pay is calculated using the latest council site valuation. Find more details about your site valuation at sro.vic.gov.au/valuation



YOUR HOME IS EXEMPT

There are exemptions from land tax. Holiday homes and investment properties are not exempt. See sro.vic.gov.au/landtaxexemptions



NEED TO AMEND DETAILS?

You can request an amendment to your assessment:

- Update your contact details
- Claim an exemption
- Remove an exemption
- Remove or add land you own in Victoria

To avoid penalties, you must amend certain errors or omissions within 60 days of the issue of this assessment.

See sro.vic.gov.au/assessment



YOUR RIGHT TO OBJECT

If you are dissatisfied with your assessment, you may lodge a written objection within 60 days of receiving your assessment. An objection is a formal avenue of dispute resolution, requiring you to explain fully and in detail the grounds of your objection. See sro.vic.gov.au/assessment



OUTSTANDING LAND TAX

The land tax payable on this assessment does not include any land tax owing from prior years.



INTERPRETING SERVICE

For languages other than English, please contact the free Translating and Interpreting Service 13 14 50.

HOW TO CONTACT US AT THE STATE REVENUE OFFICE

sro.vic.gov.au/landtax | Phone 13 21 61 DURING BUSINESS HOURS (AEST)



Statement of lands for period 1 January 2018 to 31 December 2018

Assessment number: 19955379

Lands owned as at midnight 31 December 2017



ITEM	ADDRESS/MUNICIPALITY	LAND ID/ REFERENCES	SINGLE HOLDING TAX†	PROPORTIONAL TAX††	TAXABLE VALUE
1	SITE 1, 9 WEBSTER CT, BAYSWATER, 3153 KNOX	037483867 1 S612011	\$305.00	\$1,012.25 TS	\$265,000
TOTAL TAXABLE VALUE					\$265,000

Statement of lands for period 1 January 2018 to 31 December 2018

Assessment number: 19955379

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must **notify us within 60 days** of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/landtax

Explanation of codes (for details, go to sro.vic.gov.au/codes)

†SINGLE HOLDING

††PROPORTIONAL

TS

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment. Trust Surcharge

Ss Ong Properties Pty Ltd
 10 Lexington St
 VERMONT VIC 3133

Account number: 24768824
Date due: 27 July 2018

Last bill	Payments received	Balance	Current charges	Total due
\$151.10	- \$151.10cr	= \$0.00	+ \$224.00	\$224.00

Your account breakdown

Issue date	10 July 2018
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$151.10
Payment received	\$151.10cr
Balance brought forward	\$0.00
Our charges (no GST)	\$121.76
Other authorities' charges (no GST)	\$102.28
Total due	\$224.00

Your snapshot

Average daily cost **\$1.33**

Important note:

This bill includes the Parks Charge which we collect on behalf of the state government each year.

paid 25/7/18

From 1 July, we've reduced water and sewerage prices. To learn more, see enclosed information or visit southeastwater.com.au/5YearCommitment



Payment options

- DD Direct debit**
Set up payments at mysoutheastwater.com.au
- BPAY® (Up to \$20,000)**
Bill code: 24208 Ref: 1002 4768 8200 007
- Credit card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658

EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 24768824
 Account name: South East Water Corporation

Postbillpay
 Billpay Code: 0361 Ref: 1002 4768 8200 007
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Centrepay
 Arrange regular deductions from your Centrelink payments visit humanservices.gov.au/centrepay CRN:555 050 397J

Property ref: 56H//17169/00015
 UNIT 19 WEBSTER COURT
 BAYSWATER VIC 3153



*361100247688200007

PN56H

Total due: \$224.00
Account number: 24768824
Date paid:
Receipt number:

Our charges

Service charges	For period 01/07/18 to 30/09/18
Water service charge	\$29.16
Sewerage service charge	\$92.60
Total service charges	\$121.76

Our charges **\$121.76**

Other authorities' charges

Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$4,736.00	.004600	\$77.10
Waterways & Drainage charge 01/07/18 to 30/09/18			\$25.18
Total other authorities' charges			\$102.28

Total current charges **\$224.00**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/07/18 to 30/09/18**.

Annual parks charge

The parks charge is for **01/07/18 to 30/06/19** and is collected on behalf of the state government each year. It helps to manage and maintain Melbourne's parks and zoos as well as our Royal Botanic Gardens and the Shrine of Remembrance. For more information see parks.vic.gov.au

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2019 is 5.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

We've reduced water and sewerage prices.



We know you value bills that are fair and simple. So from 1 July we've reduced the price of water and sewerage services and simplified our charges. Learn more at southeastwater.com.au/5YearCommitment



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

Ss Ong Properties Pty Ltd
10 Lexington St
VERMONT VIC 3133

Account number: 24768824
Date due: 26 October 2018

Last bill	Payments received	Balance	Current charges	Total due
\$224.00	- \$224.00cr	\$0.00	+ \$146.90	\$146.90

Your account breakdown

Issue date	9 October 2018
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$224.00
Payment received	\$224.00cr
Balance brought forward	\$0.00
Our charges (no GST)	\$121.76
Other authorities' charges (no GST)	\$25.18
Total due	\$146.90

Your snapshot

Average daily cost **\$1.33**

pd 24/10/18

Payment options

- DD** Direct debit
Set up payments at mysoutheastwater.com.au
- BPAY** BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1002 4768 8200 007
- Credit card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658

EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 24768824
Account name: South East Water Corporation

Postbillpay
Billpay Code: 0361 Ref: 1002 4768 8200 007
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Centrepay
Arrange regular deductions from your Centrelink payments
visit humanservices.gov.au/centrepay CRN:555 050 397J

Property ref: 56H//17169/00015
UNIT 19 WEBSTER COURT
BAYSWATER VIC 3153



*361100247688200007

PN56H

Total due: \$146.90
Account number: 24768824
Date paid:
Receipt number:

Our charges

Service charges

For period 01/10/18 to 31/12/18

Water service charge \$29.16

Sewerage service charge \$92.60

Total service charges \$121.76

Our charges \$121.76

Other authorities' charges

Waterways & Drainage charge 01/10/18 to 31/12/18 \$25.18

Total other authorities' charges \$25.18

Total current charges \$146.90

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/10/18 to 31/12/18**.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2019 is 5.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

We could have been clearer

Our brochure sent with your last bill said you can expect a 4.0% reduction for both water and sewerage service charges instead of 3.67% for water and 3.66% for sewerage. We told you your sewage disposal charge was halved, but it is reduced by 49.05%. We're sorry for any confusion.

Mail or email? Direct debit or payment plan?
Your account – your choice.

Log in at southeastwater.com.au



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

Ss Ong Properties Pty Ltd
10 Lexington St
VERMONT VIC 3133

Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658
Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 6pm
Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812
Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

Account number: 24768824
Date due: 29 January 2019

Last bill	Payments received	Balance	Current charges	Total due
\$146.90	- \$146.90cr	= \$0.00	+ \$146.90	\$146.90

Your account breakdown

Issue date	10 January 2019
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$146.90
Payment received	\$146.90cr
Balance brought forward	\$0.00
Our charges (no GST)	\$121.76
Other authorities' charges (no GST)	\$25.18
Total due	\$146.90

Your snapshot

Average daily cost **\$1.33**

pd 5/2/19

Payment options

- DD** Direct debit
Set up payments at mysoutheastwater.com.au
- iB PAY** BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1002 4768 8200 007
- Credit card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658

EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 24768824
Account name: South East Water Corporation

POST billpay
Billpay Code: 0361 Ref: 1002 4768 8200 007
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Centrepay
Arrange regular deductions from your Centrelink payments
visit humanservices.gov.au/centrepay CRN:555 050 397J

Property ref: 56H//17169/00015
UNIT 19 WEBSTER COURT
BAYSWATER VIC 3153



*361100247688200007

PN56H

Total due: \$146.90
Account number: 24768824
Date paid:
Receipt number:

Our charges

Service charges

For period 01/01/19 to 31/03/19

Water service charge	\$29.16
Sewerage service charge	\$92.60
Total service charges	\$121.76

Our charges

\$121.76

Other authorities' charges

Waterways & Drainage charge 01/01/19 to 31/03/19	\$25.18
Total other authorities' charges	\$25.18

Total current charges

\$146.90

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/01/19 to 31/03/19**.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2019 is 5.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

Why be water wise?

Melbourne's *Water Outlook 2019* forecasts a hotter-than-average summer for Melbourne.

Read the report and what it means for you at southeastwater.com.au/why



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

Ss Ong Properties Pty Ltd
10 Lexington St
VERMONT VIC 3133

Account number: 24768824

Date due: 26 April 2019

Last bill	Payments received	Balance	Current charges	Total due
\$146.90	- \$146.90cr	\$0.00	+ \$146.90	\$146.90

Your account breakdown

Invoicing date	9 April 2019
Property	UNIT 19 WEBSTER COURT BAYSWATER VIC 3153
Property reference	56H//17169/00015
Last bill	\$146.90
Payment received	\$146.90cr
Balance brought forward	\$0.00
Our charges (no GST)	\$121.76
Other authorities' charges (no GST)	\$25.18
Total due	\$146.90

Your snapshot

Average daily cost **\$1.33**

pd 24/4/19

Payment options

- Direct debit**
Set up payments at mysoutheastwater.com.au
- BPAY® (Up to \$20,000)**
Bill code: 24208 Ref: 1002 4768 8200 007
- Credit card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658
- EFT (Electronic Funds Transfer)**
BSB: 033-874 Account number: 24768824
Account name: South East Water Corporation
- Postbillpay**
Billpay Code: 0361 Ref: 1002 4768 8200 007
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.
- Centrepay**
Arrange regular deductions from your Centrelink payments
visit humanservices.gov.au/centrepay CRN:555 050 397J

Property ref: 56H//17169/00015
UNIT 19 WEBSTER COURT
BAYSWATER VIC 3153



*361100247688200007

PN56H

Total due: \$146.90
Account number: 24768824
Date paid:
Receipt number:

Our charges

Service charges		For period 01/04/19 to 30/06/19
Water service charge		\$29.16
Sewerage service charge		\$92.60
Total service charges		\$121.76
Our charges		\$121.76
Other authorities' charges		
Waterways & Drainage charge 01/04/19 to 30/06/19		\$25.18
Total other authorities' charges		\$25.18
Total current charges		\$146.90

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and sewerage services to 1.75 million Melburnians, 24/7. For more details see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways & drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. The charge is for **01/04/19 to 30/06/19**.

Additional information

Interest

Amounts not paid in full may accrue interest from the bill's due date at the current interest rate. The interest rate up to 30 June 2019 is 5.0% per annum. Exemptions may apply for customers making payments in line with an agreed payment plan or those with an eligible concession card.

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

This bill thrown the budget out? We can help.


Money can be tight at any time of year. If you're struggling to squeeze this bill into the budget, let us know.

Learn more at southeastwater.tips/assist



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

25 Feb 2019

000381 000

 THE TRUSTEES
 ONG FAMILY SUPER FUND
 10 LEXINGTON STREET
 VERMONT VIC 3133

Portfolio No: B0450540-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to financially protect you and your loved ones.

Your policy is guaranteed renewable

Your renewal date is 18 Mar 2019. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Renewal premium	Payment frequency	Payment method
C0450540	Sea Ping Ong	Income Protection	\$1,724.35	Yearly	Automatic debit
Y0450540	Sea Ping Ong	Term Life	\$3,597.28	Yearly	Automatic debit

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy.

5,321.63

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728
 Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The enclosed booklet contains more information about your premiums, how to increase or decrease your cover, and how to make a claim.

Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,



Scott Moffitt
Head of Life Insurance Operations



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

WP/10



DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$36.04	Cr
Total credits	\$15,935.27	
Total debits	\$15,941.85	
Closing balance	\$29.46	Cr

Statement starts 8 June 2019
Statement ends 9 September 2019

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON
BSB number 083-004
Account number 94-902-4594

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Jun 2019	Brought forward			36.04 Cr
10 Jun 2019	Internet Transfer tsf.....		1,800.00	
	Internet Transfer Linstal.....	1,815.00		21.04 Cr
13 Jun 2019	PC06C008-5549529 Superchoice P/L 395276.....		3,150.58	3,171.62 Cr
17 Jun 2019	Internet Transfer tsf.....	3,150.00		21.62 Cr
28 Jun 2019	Interest.....		0.30	
	WEBS00901rwc Ray White Croydo 529549.....		1,552.02	
	Internet Transfer tsf.....	1,550.00		
1 Jul 2019	-----			23.94 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2018/19 Tax Return
 Credit Interest Paid - 2018/19 Financial Year 6.97
 Resident Withholding Tax - 2018/19 Financial Year 0.00
 If You Have Any Queries, Please Call The Account Enquiries
 Number On The Top Of This Statement.

23.94 Cr

3 Jul 2019	PC06C008-5575217 Superchoice P/L 395276.....		847.08	871.02 Cr
8 Jul 2019	Internet Transfer tsf.....		980.00	
	Internet Transfer linstal.....	1,815.00		36.02 Cr
	Carried forward			36.02 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			765.45 Cr
	Internet Bpay South East Water 100247688200007	146.90		
	Internet Bpay Tax Office Payments 778785937907060	607.00		11.55 Cr
29 Apr 2019	WEBS00901rwc Ray White Croydo 529549		1,402.02	1,413.57 Cr
30 Apr 2019	Interest		1.39	
	Internet Transfer tsf	1,400.00		14.96 Cr
1 May 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				14.96 Cr
10 May 2019	PC06C008-5525365 Superchoice P/L 395276		5,752.08	
	Internet Transfer tsf	2,500.00		
	Internet Transfer Tax Agent	1,430.00		
	Internet Transfer Linstal	1,815.00		22.04 Cr
17 May 2019	ATO001000010978277 ATO 012721		361.80	383.84 Cr
28 May 2019	WEBS00901rwc Ray White Croydo 529549		1,552.02	1,935.86 Cr
29 May 2019	Internet Transfer tsf	1,900.00		35.86 Cr
31 May 2019	Interest		0.18	36.04 Cr
3 Jun 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				36.04 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

158-3-4-02/M001292/S002061/004122



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$3,019.56	Cr
Total credits	\$24,149.11	
Total debits	\$27,132.63	
Closing balance	\$36.04	Cr

Statement starts 9 March 2019

Statement ends 7 June 2019

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON
BSB number 083-004
Account number 94-902-4594

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Mar 2019	Brought forward			3,019.56 Cr
12 Mar 2019	PC06C008-5475927 Superchoice P/L 395276.....		1,004.11	4,023.67 Cr
14 Mar 2019	Internet Transfer Linstal.....	1,815.00		2,208.67 Cr
18 Mar 2019	Internet Transfer tsf..... C0450540 083-004 BT Life Insuranc 002631.....	5,321.73	3,125.00	11.94 Cr
25 Mar 2019	Internet Transfer tsf.....		385.00	396.94 Cr
26 Mar 2019	Internet Bpay Asic 2291652277164.....	382.00		14.94 Cr
27 Mar 2019	WEBS00901rwc Ray White Croydo 529549.....		1,552.02	1,566.96 Cr
29 Mar 2019	Interest.....		0.98	1,567.94 Cr
1 Apr 2019	-----			-----
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			-----
8 Apr 2019	Internet Transfer tsf.....	1,550.00		1,567.94 Cr
11 Apr 2019	WEBS00901rwc Ray White Croydo 529549.....		40.43	17.94 Cr
	PC06C008-5496809 Superchoice P/L 395276.....		8,252.08	8,310.45 Cr
15 Apr 2019	Internet Transfer tsf.....	6,450.00		
	Internet Transfer Linstal.....	1,815.00		45.45 Cr
24 Apr 2019	Internet Transfer tsf.....		110.00	
	Internet Transfer tsf.....		610.00	
	Carried forward			765.45 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			27.46 Cr
	Internet Bpay	2 \$0.00	\$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

	WEBS00901rwc Ray White Croydo			
	529549.....		1,511.60	1,539.06 Cr
5 Feb 2019	Internet Bpay South East Water			
	100247688200007.....	146.90		
	Internet Bpay Asic			
	2291672153213.....	263.00		
	Internet Bpay Tax Office Payments			
	778785937907060.....	607.00		522.16 Cr
11 Feb 2019	Internet Transfer tsf.....		850.00	1,372.16 Cr
12 Feb 2019	PC06C009-5449772 Superchoice P/L			
	395276.....		752.08	
	Internet Bpay Knox City Council			
	1706564.....	1,351.70		772.54 Cr
18 Feb 2019	Internet Transfer tsf.....		1,050.00	
	Internet Transfer Linstal.....	1,815.00		7.54 Cr
28 Feb 2019	Interest.....		0.42	
	WEBS00901rwc Ray White Croydo			
	529549.....		1,511.60	
	Internet Transfer tsf.....	1,500.00		19.56 Cr
1 Mar 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				19.56 Cr
7 Mar 2019	super Jo			
	141000.....		3,000.00	3,019.56 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A 3-004

DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133**Account Balance Summary**

Opening balance	\$24.12	Cr
Total credits	\$13,737.19	
Total debits	\$10,741.75	
Closing balance	\$3,019.56	Cr

Statement starts 8 December 2018
Statement ends 8 March 2019**Outlet Details**330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000**Account Details**ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON
BSB number 083-004
Account number 94-902-4594**Lending Investment & Insurance Enquiries**Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427**Transaction Details**

Date	Particulars	Debits	Credits	Balance
8 Dec 2018	Brought forward			24.12 Cr
12 Dec 2018	PC06C009-5401425 Superchoice P/L 395276.....		752.08	776.20 Cr
19 Dec 2018	Internet Transfer tsf.....		1,050.00	
	Internet Transfer Linstal.....	1,815.00		11.20 Cr
28 Dec 2018	WEBS00901rwc Ray White Croydo 529549.....		1,506.10	1,517.30 Cr
31 Dec 2018	Interest.....		0.57	1,517.87 Cr
2 Jan 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
11 Jan 2019	PC06C009-5416533 Superchoice P/L 395276.....		752.08	1,517.87 Cr 2,269.95 Cr
14 Jan 2019	Internet Transfer tsf.....	420.00		
	Internet Transfer Linstal.....	1,815.00		34.95 Cr
25 Jan 2019	Internet Transfer tsf.....		1,000.00	
	Internet Bpay Terri Scheer 705933737.....	310.00		
	Internet Bpay Terri Scheer 803966860.....	698.15		26.80 Cr
31 Jan 2019	Interest.....		0.66	27.46 Cr
1 Feb 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Carried forward			27.46 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,532.09 Cr
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

12 Nov 2018	Internet Transfer tsf PC06C009-5377256 Superchoice P/L	1,500.00		32.09 Cr
22 Nov 2018	Internet Transfer tsf 395276.....		752.08	784.17 Cr
	Internet Bpay Tax Office Payments 778785937907060.....	607.00		
28 Nov 2018	Internet Transfer Linstal WEBS00901rwc Ray White Croydo	1,815.00		12.17 Cr
	529549.....		1,511.60	1,523.77 Cr
30 Nov 2018	Interest.....		0.35	1,524.12 Cr
3 Dec 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

7 Dec 2018	Internet Transfer tsf.....	1,500.00		1,524.12 Cr 24.12 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$23.32	Cr
Total credits	\$10,169.70	
Total debits	\$10,168.90	
Closing balance	\$24.12	Cr

Statement starts 8 September 2018
Statement ends 7 December 2018

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON
BSB number 083-004
Account number 94-902-4594

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Sep 2018	Brought forward			23.32 Cr
12 Sep 2018	PC06C009-5323001 Superchoice P/L 395276.....		1,428.96	1,452.28 Cr
28 Sep 2018	Interest.....		0.87	1,453.15 Cr
1 Oct 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

8 Oct 2018	WEBS00901rwc Ray White Croydo 529549.....		1,351.60	1,453.15 Cr
	Internet Transfer tsf.....	100.00		
	Internet Transfer Inv2571.....	2,685.00		19.75 Cr
11 Oct 2018	PC06C009-5344442 Superchoice P/L 395276.....		752.08	771.83 Cr
16 Oct 2018	Internet Transfer tsf.....		1,070.00	
	Internet Transfer Linstal.....	1,815.00		26.83 Cr
26 Oct 2018	Internet Transfer tsf.....		140.00	
	Internet Bpay South East Water 100247688200007.....	146.90		19.93 Cr
30 Oct 2018	WEBS00901rwc Ray White Croydo 529549.....		1,511.60	1,531.53 Cr
31 Oct 2018	Interest.....		0.56	1,532.09 Cr
1 Nov 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Carried forward			1,532.09 Cr

341/34/01/0070664/S113459/1226917

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,096.94 Cr
9 Jul 2018	Internet Transfer tsf.....	250.00		
	Internet Transfer Linstal.....	1,815.00		31.94 Cr
26 Jul 2018	Internet Transfer tsf.....		125.00	
	Internet Transfer tsf.....		1,760.00	
	Internet Bpay Tax Office Payments			
	551009501035458021.....	126.65		
	Internet Bpay South East Water			
	100247688200007.....	224.00		
	Internet Bpay Tax Office Payments			
	778785937907060.....	529.00		
	Internet Bpay Srovic Land Tax			
	19955379.....	1,012.25		25.04 Cr
31 Jul 2018	Interest.....		0.36	25.40 Cr
1 Aug 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	WEBS00901RWC Ray White Croydo			
	141000.....		1,511.60	1,537.00 Cr
7 Aug 2018	Internet Transfer tsf.....	1,500.00		37.00 Cr
10 Aug 2018	PC06C009-5300601 Superchoice P/L			
	395276.....		752.09	789.09 Cr
13 Aug 2018	Internet Transfer tsf.....		1,800.00	
	Internet Transfer tsf.....	750.00		
	Internet Transfer Linstal.....	1,815.00		24.09 Cr
31 Aug 2018	Interest.....		0.33	
	WEBS00901RWC Ray White Croydo			
	141000.....		1,393.90	1,418.32 Cr
3 Sep 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				1,418.32 Cr
6 Sep 2018	Internet Transfer tsf.....		420.00	
	Internet Transfer Linstal.....	1,815.00		23.32 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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250/34/02/14/002660/S004510/009020



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$1,541.88	Cr
Total credits	\$19,133.34	
Total debits	\$20,651.90	
Closing balance	\$23.32	Cr

Statement starts 9 June 2018
Statement ends 7 September 2018

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF ON
BSB number 083-004
Account number 94-902-4594

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jun 2018	Brought forward			1,541.88 Cr
12 Jun 2018	Internet Transfer tsf..... PC06C008-5233705 Superchoice P/L 395276		280.00 6,022.83	
18 Jun 2018	Internet Transfer Linstal.....	1,815.00		6,029.71 Cr
27 Jun 2018	Internet Transfer tsf	6,000.00		29.71 Cr
	sp super John Ong 141000.....		3,000.00	3,029.71 Cr
28 Jun 2018	Internet Transfer tsf	3,000.00		29.71 Cr
29 Jun 2018	Interest.....		1.55	31.26 Cr
2 Jul 2018				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2017/18 Tax Return
Credit Interest Paid - 2017/18 Financial Year 12.44
Resident Withholding Tax - 2017/18 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

WEBS00901RWC Ray White Croydo 141000.....	1,313.60	1,344.86 Cr
5 Jul 2018 PC06C009-5255488 Superchoice P/L 395276.....	752.08	2,096.94 Cr
Carried forward		2,096.94 Cr

250/34/02/N002660/S004510/ID009019



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

WP11



DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$23,380.77	Cr
Total credits	\$20,466.72	
Total debits	\$8,930.00	
Closing balance	\$34,917.49	Cr

Statement starts 1 January 2019
Statement ends 28 June 2019

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF
ONG FAMILY SUPERFUND
BUS CASH MAXIMISER

BSB number 083-004
Account number 94-902-9248

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			23,380.77 Cr
14 Jan 2019	Internet Transfer tsf		420.00	23,800.77 Cr
25 Jan 2019	Internet Transfer tsf	1,000.00		22,800.77 Cr
31 Jan 2019	Interest		7.95	22,808.72 Cr
11 Feb 2019	Internet Transfer tsf	850.00		21,958.72 Cr
18 Feb 2019	Internet Transfer tsf	1,050.00		20,908.72 Cr
28 Feb 2019	Interest		6.72	
	Internet Transfer tsf		1,500.00	22,415.44 Cr
18 Mar 2019	Internet Transfer tsf	3,125.00		19,290.44 Cr
25 Mar 2019	Internet Transfer tsf	385.00		18,905.44 Cr
29 Mar 2019	Interest		6.72	18,912.16 Cr
8 Apr 2019	Internet Transfer tsf		1,550.00	20,462.16 Cr
15 Apr 2019	Internet Transfer tsf		6,450.00	26,912.16 Cr
24 Apr 2019	Internet Transfer tsf	110.00		
	Internet Transfer tsf	610.00		26,192.16 Cr
30 Apr 2019	Interest		8.01	
	Internet Transfer tsf		1,400.00	27,600.17 Cr
10 May 2019	Internet Transfer tsf		2,500.00	30,100.17 Cr
29 May 2019	Internet Transfer tsf		1,900.00	32,000.17 Cr
31 May 2019	Interest		9.99	32,010.16 Cr
10 Jun 2019	Internet Transfer tsf	1,800.00		30,210.16 Cr
17 Jun 2019	Internet Transfer tsf		3,150.00	33,360.16 Cr
28 Jun 2019	Interest		7.33	
	Internet Transfer tsf		1,550.00	34,917.49 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,922.73 Cr
7 Dec 2018	Internet Transfer tsf		1,500.00	24,422.73 Cr
19 Dec 2018	Internet Transfer tsf	1,050.00		23,372.73 Cr
31 Dec 2018	Interest		8.04	23,380.77 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/34/03/A/07/37/56/SI.2.2068/1244136



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



DIRECTOR
10 LEXINGTON ST
VERMONT VIC 3133

A 3-004

Account Balance Summary

Opening balance	\$25,743.60	Cr
Total credits	\$5,652.17	
Total debits	\$8,015.00	
Closing balance	\$23,380.77	Cr

**Statement starts 30 June 2018
Statement ends 31 December 2018**

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

ONG FAMILY INVESTMENT PTY LTD ACN 165227716 ATF
ONG FAMILY SUPERFUND
BUS CASH MAXIMISER
BSB number 083-004
Account number 94-902-9248

Lending Investment & Insurance Enquiries

Banker 330 Collins Street Pers 3004 C
Telephone number (03) 8636 5427

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

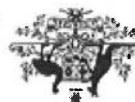
Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			25,743.60 Cr
2 Jul 2018	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year 100.27 Resident Withholding Tax - 2017/18 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
9 Jul 2018	Internet Transfer tsf.....		250.00	25,993.60 Cr
26 Jul 2018	Internet Transfer tsf.....	125.00		
	Internet Transfer tsf.....	1,760.00		24,108.60 Cr
31 Jul 2018	Interest.....		11.23	24,119.83 Cr
7 Aug 2018	Internet Transfer tsf.....		1,500.00	25,619.83 Cr
13 Aug 2018	Internet Transfer tsf.....		750.00	
	Internet Transfer tsf.....	1,800.00		24,569.83 Cr
31 Aug 2018	Interest.....		8.98	24,578.81 Cr
6 Sep 2018	Internet Transfer tsf.....	420.00		24,158.81 Cr
28 Sep 2018	Interest.....		7.43	24,166.24 Cr
8 Oct 2018	Internet Transfer tsf.....		100.00	24,266.24 Cr
16 Oct 2018	Internet Transfer tsf.....	1,070.00		23,196.24 Cr
26 Oct 2018	Internet Transfer tsf.....	140.00		23,056.24 Cr
31 Oct 2018	Interest.....		8.58	23,064.82 Cr
1 Nov 2018	Internet Transfer tsf.....		1,500.00	24,564.82 Cr
22 Nov 2018	Internet Transfer tsf.....	1,650.00		22,914.82 Cr
30 Nov 2018	Interest.....		7.91	22,922.73 Cr
	Carried forward			22,922.73 Cr

365/34/03/04073756/S122068/1244135

W13

Australian Government
Australian Taxation Office



PAYG Instalments report 2019

Tax Agent 25578668

Last Updated 11/01/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
950103545	THE TRUSTEE FOR ONG FAMILY SUPERFUND	607.00	607.00	607.00	44.00	1,865.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ONG FAMILY SUPERFUND
ABN 77 878 593 790
TFN 950 103 545

Activity statement 001

Date generated	16/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from 16 January 2018 to 16 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments		\$462.00	\$0.00
25 Oct 2019	24 Oct 2019	Payment	\$462.00		\$462.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$44.00	\$0.00
12 Jul 2019	11 Jul 2019	Payment	\$44.00		\$44.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments		\$607.00	\$0.00
26 Apr 2019	24 Apr 2019	Payment	\$607.00		\$607.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments		\$607.00	\$0.00
6 Feb 2019	5 Feb 2019	Payment	\$607.00		\$607.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
23 Nov 2018	22 Nov 2018	Payment	\$607.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments		\$607.00	\$607.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments		\$529.00	\$0.00
27 Jul 2018	26 Jul 2018	Payment	\$529.00		\$529.00 CR
26 May 2018	26 May 2018	General interest charge			\$0.00
26 May 2018	28 Apr 2018	General interest charge			\$0.00
22 May 2018	21 May 2018	Payment		\$618.00	\$0.00
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments		\$618.00	\$618.00 DR
30 Apr 2018	27 Apr 2018	Payment	\$618.00		\$0.00
28 Apr 2018	28 Apr 2018	General interest charge			\$618.00 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$618.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments		\$618.00	\$618.00 DR



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ONG FAMILY SUPERFUND
ABN 77 878 593 790
TFN 950 103 545

Income tax 551

Date generated	16/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 16 January 2018 to 16 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2019	17 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$361.80		\$0.00
14 May 2019	14 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$361.80	\$361.80 CR
27 Jul 2018	27 Jul 2018	General interest charge			\$0.00
27 Jul 2018	26 Jul 2018	Payment received		\$126.65	\$0.00
2 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$126.65		\$126.65 DR