

**LOUISA QUAN SUPERANNUATION FUND**

**Trial Balance at 30/06/2017**

Printed: Friday 14 June, 2019 @ 10:35:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/001	Quan, Yi Si			3,358.88 WP
	<b>250</b>	<b>Interest Received</b>			
	250/001	Cash at Bank - BOM #2087			96.15 JW
	250/002	Cash at Bank - BOM #2079			8.82 JW
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/001	Quan, Yi Si			113,000.00 WP
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
	285/001	Quan, Yi Si			67,642.49
	<b>287</b>	<b>Transfers In - Unrestricted Non Preserved/Taxable</b>			
	287/001	Quan, Yi Si			298.57 W
	304	ATO Supervisory Levy		259.00	
	315	Bank Charges		35.00 WP5	
	330	Decrease in Market Value of Investments		9,919.00 WP6 + WP7 + WP8	
	485	Income Tax Expense		475.50 WP9 + WP10 + WP11	
	490	Profit/Loss Allocation Account		173,716.41	
	<b>501</b>	<b>Quan, Yi Si (Accumulation)</b>			
	501/011	Employer Contributions - Concessional			3,358.88
	501/016	Member/Personal Contributions - Preserved			113,000.00
	501/021	Transfers In - Preserved/Taxable			67,642.49
	501/023	Transfers In - Unrestricted Non Preserved/Taxable			298.57 WP
	501/031	Share of Profit/(Loss) - Preserved/Taxable		10,108.03	
	501/051	Contributions Tax - Preserved		503.82	
	501/053	Income Tax - Preserved/Taxable			28.32
	604	Cash at Bank - BOM #2087		4,261.09 WP12	
	605	Cash at Bank - BOM #2079		108.82 WP13	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
	784/001	Soden Land Investments Unit Trust	20.0000	170,081.00 WP6 + WP7 + WP8	
	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable			475.50
	880	Sundry Creditors			259.00
				<u>369,467.67</u>	<u>369,467.67</u>

**Current Year Profit/(Loss): \$174,191.91**

WPI

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 21/10/2016 TO 30/06/2017**  
**FROM ACCOUNT 250/001 TO 250/002 - ENTRIES: ALL**

Printed: Wednesday 12 June, 2019 @ 09:49:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - BOM #2087</u></b>						
30/11/2016	1	Bank Statement			34.76	(34.76)
Narration: BOM #2087						
30/11/2016	1	Bank Statement			43.45	(78.21)
31/12/2016	1	Bank Statement			1.16	(79.37)
31/12/2016	1	Bank Statement			1.58	(80.95)
31/01/2017	1	Bank Statement			1.19	(82.14)
31/01/2017	1	Bank Statement			1.99	(84.13)
27/02/2017	1	Bank Statement			2.15	(86.28)
28/02/2017	1	Bank Statement			1.34	(87.62)
31/03/2017	1	Bank Statement			1.73	(89.35)
29/04/2017	1	Bank Statement			1.96	(91.31)
31/05/2017	1	Bank Statement			2.32	(93.63)
30/06/2017	1	Bank Statement			2.52	(96.15)
<b><u>250/002</u>      <u>Cash at Bank - BOM #2079</u></b>						
31/12/2016	1	Bank Statement			8.70	(8.70)
31/01/2017	1	Bank Statement			0.02	(8.72)
28/02/2017	1	Bank Statement			0.02	(8.74)
31/03/2017	1	Bank Statement			0.02	(8.76)
29/04/2017	1	Bank Statement			0.02	(8.78)
31/05/2017	1	Bank Statement			0.02	(8.80)
30/06/2017	1	Bank Statement			0.02	(8.82)
Total Debits:						
Total Credits:					<b>\$104.97</b>	
Current Year Profit/(Loss):					N/A	

WP2

**LOUISA QUAN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 21/10/2016 TO 30/06/2017**  
**FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL**

Printed: Friday 14 June, 2019 @ 10:43:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>242      <u>Employer Contributions - Concessional</u></b>						
<b>242/001      <u>Quan, Yi Si</u></b>						
21/11/2016	1	Bank Statement			218.28	(218.28)
05/12/2016	1	Bank Statement			218.28	(436.56)
19/12/2016	1	Bank Statement			218.28	(654.84)
30/12/2016	1	Bank Statement			218.28	(873.12)
16/01/2017	1	Bank Statement			218.28	(1,091.40)
31/01/2017	1	Bank Statement			218.28	(1,309.68)
13/02/2017	1	Bank Statement			218.28	(1,527.96)
27/02/2017	1	Bank Statement			152.80	(1,680.76)
13/03/2017	1	Bank Statement			218.28	(1,899.04)
29/03/2017	1	Bank Statement			218.28	(2,117.32)
11/04/2017	1	Bank Statement			218.28	(2,335.60)
26/04/2017	1	Bank Statement			218.28	(2,553.88)
09/05/2017	1	Bank Statement			196.45	(2,750.33)
23/05/2017	1	Bank Statement			202.85	(2,953.18)
06/06/2017	1	Bank Statement			202.85	(3,156.03)
19/06/2017	1	Bank Statement			202.85	(3,358.88)
Total Debits:						
Total Credits:					<b>\$3,358.88</b>	
Current Year Profit/(Loss):					<b>N/A</b>	

**Liz Lu**

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**From:** Lisa <yisi66@optusnet.com.au>  
**Sent:** Wednesday, 12 June 2019 7:07 PM  
**To:** Liz Lu  
**Cc:** Chin He; queenie@harborlink.com.au  
**Subject:** Re: Super Roll-over Statement

Yes, the \$113,000 is my own contribution

On Jun 12, 2019, at 18:38, Liz Lu <liz@tridentfinancial.com.au> wrote:

Hi Lisa,

Thank you for sending me the photos.

The bank statement BOM #2087 shows the deposit amount is \$180,941.06, but the super roll-over statement shows \$67,941.06, was the \$113,000 your contribution?

Thanks

Liz

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**From:** Lisa <yisi66@optusnet.com.au>  
**Sent:** Wednesday, 12 June 2019 6:25 PM  
**To:** Liz Lu <liz@tridentfinancial.com.au>  
**Cc:** Chin He <Chin@tridentfinancial.com.au>; queenie@harborlink.com.au  
**Subject:** Re: Super Roll-over Statement

Hi Liz,

I just emailed you another 2 photos. I believe that I can't find any more paperwork regarding this issue.

Thank you very much!

Louisa

Sent from my iPhone

On Jun 12, 2019, at 18:13, Liz Lu <liz@tridentfinancial.com.au> wrote:

Hi Louisa,

Thank you for your kind reply.

Yes, the photo in your last email is the right one, but can you provide the full page as I need more information.

Thank you

Liz

WP4



### Rollover Benefit Statement

Original

#### SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):	<input type="text" value="22720098056"/>
Name:	<input type="text" value="Louisa Quan Superannuation Fund"/>
Address:	<input type="text" value="724a Station Street"/> <input type="text" value="Box Hill VIC 3128"/>
Unique Superannuation Identifier (USI) or Member client identifier:	<input type="text" value="YISI LOUISA QUAN"/>

#### SECTION B: MEMBER DETAILS

Tax file number:	<input type="text" value="184233602"/>
Title:	<input type="text" value="Ms"/>
Family name:	<input type="text" value="Quan"/>
Given name:	<input type="text" value="Yisi Louisa"/>
Other given names:	<input type="text"/>
Postal address:	<input type="text" value="22 Sunhill Avenue"/> <input type="text" value="RINGWOOD VIC 3134"/>
Date of birth:	<input type="text" value="12/08/1964"/>
Sex:	F <input checked="" type="checkbox"/> M <input type="checkbox"/>
Daytime phone number (include area code):	<input type="text"/>
Email address (if applicable):	<input type="text"/>

#### SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date	<input type="text" value="31/08/1990"/>
2. Tax components	
• Tax - free component	<input type="text" value="363.09"/>
• KiwiSaver Tax-free component	<input type="text" value="0.00"/>

**SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)**

• Taxable component

- Element taxed in the fund, and
- Element untaxed in the fund

TOTAL Tax Components

**3. Preservation amounts**

- Preserved amount
- KiwiSaver preserved amount
- Restricted non-preserved amount
- Unrestricted non-preserved amount

TOTAL Preservation Amounts

**SECTION D: NON-COMPLYING FUNDS**

Contributions made to a non-complying fund on or after 10 May 2006

**SECTION E: TRANSFERRING FUND**

ABN:

Fund's name:

Contact name:

Email address (if applicable):

Daytime phone number (including area code):

**SECTION F: DECLARATION**

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider.
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Signature of authorised person:

Date:



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

Customer Enquiries 13 22 66  
 (24 hours, seven days)  
 BSB Number 193-879  
 Account Number 413802079  
 Statement Period 29/10/2016 to 25/04/2017  
 Statement No. 1(page 1 of 3)

605

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	180,143.76	-	180,035.00	=	108.76

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
29 OCT	OPENING BALANCE			0.00
01 DEC	INTERNET DEPOSIT 01DEC 17:40 Jing Ly		180,000.00	180,000.00
01 DEC	INTERNET DEPOSIT 01DEC 17:42 TT fee		WPS 35.00	180,035.00
02 DEC	TELEGRAPHIC TFR (RTGS)	180,000.00		35.00
02 DEC	TELEGRAPHIC TFR (RTGS) FEE	35.00		0.00
31 DEC	INTERNET DEPOSIT 31DEC 09:01 Keep the A/C		100.00	100.00
31 DEC	CREDIT INTEREST		8.70	108.70
31 JAN	CREDIT INTEREST		0.02	108.72
28 FEB	CREDIT INTEREST		0.02	108.74
31 MAR	CREDIT INTEREST		0.02	108.76
25 APR	CLOSING BALANCE			108.76

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$8.76	\$0.00
Previous Year	\$0.00	\$0.00

# Balance Sheet

## Soden Land Investments Unit Trust As at 30 June 2017

	NOTES	30 JUN 2017	30 JUN 2016
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank accounts</b>			
Bankwest Business Telenet Saver #057245-5		2	2,399
Bankwest Business Zero Tran Account #013207-8		1,922	695
<b>Total Bank accounts</b>		<b>1,924</b>	<b>3,093</b>
GST		146	932
<b>Total Current Assets</b>		<b>2,069</b>	<b>4,025</b>
<b>Non-Current Assets</b>			
<b>Property, plant and equipment</b>			
Freehold Land - At Cost		3,091,139	3,091,139
Freehold Land - Independant Value		3,165,389	1,320,974
Land Development Cost		33,472	27,887
<b>Total Property, plant and equipment</b>		<b>6,290,000</b>	<b>4,440,000</b>
<b>Intangibles</b>			
Formation Expenses		2,324	2,324
Less: Accumulated Amortisation on Formation Expenses		(1,394)	(929)
<b>Total Intangibles</b>		<b>929</b>	<b>1,394</b>
<b>Total Non-Current Assets</b>		<b>6,290,929</b>	<b>4,441,394</b>
<b>Total Assets</b>		<b>6,292,999</b>	<b>4,445,420</b>
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
<b>Loans from Directors</b>			
Loans from Ian Taing		2,400	-
Loans from Queenie Zou		3,200	-
<b>Total Loans from Directors</b>		<b>5,600</b>	<b>-</b>
<b>Total Non-Current Liabilities</b>		<b>5,600</b>	<b>-</b>
<b>Total Liabilities</b>		<b>5,600</b>	<b>-</b>
<b>Net Assets</b>		<b>6,287,399</b>	<b>4,445,420</b>
<b>Equity</b>			
Undistributed Income		(4,822)	(2,386)
Contribution By Settlor		10	10
Subscribed Units		3,126,821	3,126,821
Capital Profits Reserve		3,165,389	1,320,974
<b>Total Equity</b>		<b>6,287,399</b>	<b>4,445,420</b>

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



WP7

7<sup>th</sup> March 2018

Dear Ian,

**Re: Lot 1, 135 Soden Road, Bangholme**

Thank you for the opportunity to provide a market appraisal for the above mentioned property.

**Property Details:**

74 acres of Green Wedge Zone Land

**Value Appraised:**

After careful consideration and an analysis of the most recent sales results, we believe the property should realise in the vicinity of \$85,000 per acre or \$6,290,000. Given the scarcity of such a vast parcel of land located so close to the CBD, a true indication of value would not be known until such time as the property hits the market.

Thank you again for the opportunity to provide an opinion of value of the property.

If you require any further assistance, please do not hesitate to contact me on 9791 4800 or 0414 900 460.

Yours sincerely,

**CAMERON INDUSTRIAL COMMERCIAL**



**JOHN GUASTELLA**

***Sales & Leasing Consultant***

**This market appraisal is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this market appraisal.**

Unit Holders	Unit Issue Date	Updated Unit Holding and Cert No as at 30/06/2016		Updated Unit Holding and Cert No as at 30/06/2017	
		Unit Holding	Cert No	Unit Holding	Cert No
Jing Ly Pty Ltd ATF The KS Taing Family Settlement No 2	14/08/2013	20	29	0	Nil
Zoumok Pty Ltd ATF Zou and Mok Family Superannuation fund	14/08/2013	90	1A	90	1A
Gold Well Super Fund Pty Ltd ATF Gold Well Super fund	14/08/2013	120	1B	120	1B
Harborlink Wealth Pty Ltd ATF Zou Family Trust	15/08/2013	70	12	70	12
KHX Investment Pty Ltd ATF KHX Zhang Family Trust	15/08/2013	130	4	130	4
Jie Yang	15/08/2013	10	5	10	5
Heang Choung Taing (Ian)	15/08/2013	10	19	10	19
Hong Thao Srun and Thao Ly Srun-Taing	15/08/2013	20	21	20	21
Thao Ly Srun-Taing (Ly)	15/08/2013	50	14	50	14
888 Real Time Solutions Pty Ltd	23/12/2013	10	11	10	11
Kouch Superannuation Fund	10/04/2014	20	13	20	13
Pheng Uy Ear & Ruiling Zheng	10/04/2014	10	15	10	15
GJ Lim Family Retirement Plan	10/04/2014	10	16	10	16
Jesse Gov and Jayde M Casey	20/02/2015	5	18	5	18
Xiangdong Zhu	24/08/2015	50	24	50	24
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	15	20	15	20
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	20	22	20	22
Leyong Pty Ltd ATF W & Z Family Trust	16/09/2015	20	25	20	25
Wealth & Peace Pty Ltd ATF Yunyun and Li Family Trust	21/01/2016	30	28	30	28
Sin Peng Lee & Hoi Land Lee	29/04/2016	30	30	30	30
Louisa Quan Pty Ltd ATF Louisa Superannuation Fund	5/12/2016	20	31		
(20 Entities, but should be 19 in fact, as Low sam and Tsu SMSF has 2 Certificates)					
Total Units Issued		<b>740</b>		<b>740</b>	

Soden Land Investment:

- FY 2017 Total Assets:  $\$6,292,999 / 740 = \$8504.05$
- Louisa Quan SMSF:  $20 \times \$8504.05 = \$170,081$
- Price paid for 20 units:  $\$180,000$
- Decrease in Market Value:  $\$180,000 - \$170,081 = \$9919$

# CERTIFICATE NO 31

## SODEN LAND INVESTMENTS UNIT TRUST

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

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

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

Dated 05/12/2016



Signed for the Trustee

**SODEN LAND INVESTMENTS PTY LTD**  
**ACN 161 411 614**  
**("the Trustee")**

**MINUTES OF MEETING OF THE DIRECTORS OF THE TRUSTEE OF SODEN LAND INVESTMENTS UNIT TRUST**

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**HELD AT** 2 Baker Avenue, Glen Waverley, VIC 3150

**DATE** 05/12/2016

**PRESENT:** Heang Choung Taing (Chairman)  
Queenie Hong Ying Zou

**MINUTES**

The Minutes of the previous meeting were read & confirmed

**RESOLUTIONS TO TRANSFER OF UNITS**

It is resolved that the Trustee approve transfer of TWENTY (20) units from Jing Ly Pty Ltd (ACN 006 025 958) ATF The KS Taing Family Settlement No 2 to Louisa Quan Pty Ltd (ACN 615 484 001) ATF Louisa Quan Superannuation Fund on 05/12/2016

The above units are issued pursuant to the terms of "SODEN LAND INVESTMENTS UNIT TRUST Deed' dated 14<sup>th</sup> August 2013.

The Unit certificate no 29 has been returned by Jing Ly Pty Ltd (ACN 006 025 958) ATF The KS Taing Family Settlement No 2 to the Trustee and now has been cancelled.

**CLOSURE**

There being no further business the meeting closed.

Signed as a true and correct record

Chairman 

Date 05/12/2016

WPII



### RTGS Local Telegraphic Transfer Details

403 E73204	E60832	Form No. 51095940316
		403:060832:1600:05
Date/Time 02 Dec 16 09:59		

#### Customer ("you")

Name	YI SI QUAN		
Address (No PO Box)	22 SUNHILL AVENUE RINGWOOD VIC 3134 AUSTRALIA		
Home Phone		Work Phone	

#### Beneficiary

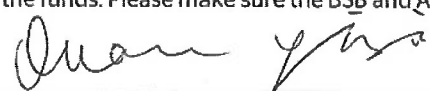
Name	POINTON PARTNERS TRUST		
Address			
Purpose of Transfer	JING LY		


<b>Beneficiary's Financial Institution</b>			
Name	MAC Melbourne Level 24, 101 Collins Street Melbourne VIC 3000		
Full Address		Financial Institution No.	

<b>Instructions to Beneficiary's Financial Institution</b>			
<input checked="" type="checkbox"/>	303525778	183-334	
Credit Account No.		BSB	

Amount Due withdrawn from Bank of Melbourne Account No./Card No. #####2079
Fee to be paid by - Debit this account

Transfer Amount	180,000.00
Plus Transfer Fee	35.00
<b>Amount due</b>	<b>A\$ 180,035.00</b>

<b>Declaration</b>	
I have read and understand the terms relating to RTGS Local Telegraphic Transfers on the back of this form. I consent to the collection, use and disclosure of personal information in accordance with those terms. <b>Care:</b> Account names are not used to process payments. Providing incorrect details may mean the wrong account is credited and it may not be possible to recover the funds. Please make sure the BSB and Account Number you have provided are correct.	
Customer's Signature	 Date 2/12/16

Completed By: Initial 	Staff No. E 60832	Checked By: Initial NR	Staff No. E 73204	ID Provided <input checked="" type="checkbox"/>	<b>Distribution:</b> Original <input checked="" type="checkbox"/> Branch Yellow <input type="checkbox"/> Customer
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BANK OF Melbourne

Branch Record

WP11

Office Use: 403:060832:1600:05

Date: 02/12/2016

Account No.	Transaction Type	Amount
Seq: 3003886		
#####2079	AUD RTGS Sale	\$180,000.00
#####2079	AUD RTGS Fee	\$35.00
	Current Balance:	\$0.00
A/C Name: LOUISA QUAN SUPER FUND		

*Quen yasi*

CSO Initial 

Signature

This receipt is an accurate record of the transaction(s) completed according to my instructions

Authorisation

DL VIC: 099277081

Exp: 3/6/23

E7320

BOM07343 05/12

Bank of Melbourne - A Division of Westpac Banking Corporation  
ABN 33 007 457 141 AFSL and Australian credit licence 233714.

WP12



Bank of Melbourne  
Statement of Account  
DIY SUPER SAVER

Customer Enquiries 13 82 66  
8am-8pm (EST) Mon-Sat  
BSB Number 193-879  
Account Number 413802087  
Statement Period 26/04/2017 to 24/10/2017  
Statement No. 2(page 1 of 3)

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LOUISA QUAN PTY LTD ATF  
LOUISA QUAN SUPERANNUATION FUND

Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,231.01	+	2,340.18	-	0.00	=	5,571.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			3,231.01
26 APR	PRECISION CH PASCH1704190000326		218.28	3,449.29
29 APR	CREDIT INTEREST		1.96	3,451.25
09 MAY	PRECISION CH PASCH1705030001428		196.45	3,647.70
23 MAY	PRECISION CH PASCH1705170000719		202.85	3,850.55
31 MAY	CREDIT INTEREST		2.32	3,852.87
06 JUN	PRECISION CH PASCH1705310001169		202.85	4,055.72
19 JUN	PRECISION CH PASCH1706140000979		202.85	4,258.57
30 JUN	CREDIT INTEREST		2.52	4,261.09
03 JUL	PRECISION CH PASCH1706280001449		202.85	4,463.94
17 JUL	PRECISION CH PASCH1707120000770		202.85	4,666.79
31 JUL	PRECISION CH PASCH1707260001139		202.85	4,869.64
31 JUL	CREDIT INTEREST		2.90	4,872.54
14 AUG	PRECISION CH PASCH1708090000377		202.85	5,075.39
28 AUG	PRECISION CH PASCH1708230000545		202.85	5,278.24
31 AUG	CREDIT INTEREST		3.19	5,281.43
12 SEP	PRECISION CH PASCH1709060000674		202.85	5,484.28
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			5,484.28

BOIM5100\_05/11

WP13



# Bank of Melbourne Statement of Account RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 22 66  
(24 hours, seven days)  
BSB Number 193-879  
Account Number 413802079  
Statement Period 26/04/2017 to 24/10/2017  
Statement No. 2(page 1 of 3)

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LOUISA QUAN PTY LTD ATF  
LOUISA QUAN SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
108.76	+	0.12	-	0.00	=	108.88

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			108.76
29 APR	CREDIT INTEREST		0.02	108.78
31 MAY	CREDIT INTEREST		0.02	108.80
30 JUN	CREDIT INTEREST		0.02	108.82
31 JUL	CREDIT INTEREST		0.02	108.84
31 AUG	CREDIT INTEREST		0.02	108.86
30 SEP	CREDIT INTEREST		0.02	108.88
24 OCT	CLOSING BALANCE			108.88

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.06	\$0.00
Previous Year	\$8.82	\$0.00

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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**Bank of Melbourne**  
**Statement of Account**  
**DIY SUPER SAVER**

**Customer Enquiries** 13 82 66  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 193-879  
**Account Number** 413802087  
**Statement Period** 29/10/2016 to 25/04/2017  
**Statement No.** 1(page 1 of 3)

LOUISA QUAN PTY LTD ATF  
 LOUISA QUAN SUPERANNUATION FUND

604

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
0.00	+	183,366.01	-	180,135.00	=	3,231.01

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
29 OCT	OPENING BALANCE			0.00
21 NOV	SuperChoice P/L 260/001 PC06C016-4659731		218.28	218.28
24 NOV	CHEQUE DEPOSIT		180,941.06	181,159.34
30 NOV	CREDIT INTEREST		34.76	181,194.10
30 NOV	CAMPAIGN INTEREST BOM DIY SS +1.25		43.45	181,237.55
01 DEC	INTERNET WITHDRAWAL 01DEC 17:40 Jing Ly	180,000.00		1,237.55
01 DEC	INTERNET WITHDRAWAL 01DEC 17:42 TT fee	35.00		1,202.55
05 DEC	SuperChoice P/L PC06C015-4674648		218.28	1,420.83
19 DEC	SuperChoice P/L PC06C017-4691363		218.28	1,639.11
30 DEC	SuperChoice P/L PC06C016-4703329		218.28	1,857.39
31 DEC	INTERNET WITHDRAWAL 31DEC 09:01 Keep the A/C	100.00		1,757.39
31 DEC	CREDIT INTEREST		1.16	1,758.55
31 DEC	CAMPAIGN INTEREST BOM DIY SS +1.25		1.58	1,760.13
16 JAN	SuperChoice P/L PC06C014-4718013		218.28	1,978.41
31 JAN	SuperChoice P/L PC06C017-4742236		218.28	2,196.69
31 JAN	CREDIT INTEREST		1.19	2,197.88
31 JAN	CAMPAIGN INTEREST BOM DIY SS +1.25		1.99	2,199.87
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>2,199.87</b>

BOM5100\_CSE/1

Account Number 413802087  
Statement Period 29/10/2016 to 25/04/2017  
Statement No. 1(page 2 of 3)

604

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,199.87
13 FEB	SuperChoice P/L PC06C016-4762818 <i>260/001</i>		218.28	2,418.15
27 FEB	SuperChoice P/L PC06C017-4777933		152.80	2,570.95
27 FEB	CAMPAIGN INTEREST BOM DIY SS +1.25		2.15	2,573.10
28 FEB	CREDIT INTEREST		1.34	2,574.44
13 MAR	SuperChoice P/L PC06C016-4794969		218.28	2,792.72
29 MAR	PRECISION CH PASCH1703230000449		218.28	3,011.00
31 MAR	CREDIT INTEREST		1.73	3,012.73
11 APR	PRECISION CH PASCH1704050001962		218.28	3,231.01
25 APR	<i>CLOSING BALANCE</i>			3,231.01

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$89.35	\$0.00
Previous Year	\$0.00	\$0.00

**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00		:	0.750%

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