
Workpapers - 2022 Financial Year

Soon Bong Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 25 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$125,000.00)	(\$25,000.00)	400%	Ready for Review
24700	Changes in Market Values of Investments	(\$17,480.00)	(\$324,582.59)	(94.61)%	Ready for Review
25000	Interest Received	(\$28.86)	(\$26.64)	8.33%	Ready for Review
28000	Property Income	(\$74,875.40)	(\$87,164.75)	(14.1)%	Ready for Review
30100	Accountancy Fees	\$550.00	\$1,980.00	(72.22)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$1,287.00	(57.26)%	Ready for Review
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Ready for Review
33200	Formation Expenses Written Off		\$1,462.00	100%	Ready for Review
33400	Depreciation	\$17,480.00	\$22,039.00	(20.69)%	Ready for Review
37900	Interest Paid	\$9,047.86	\$12,373.15	(26.88)%	Ready for Review
41920	Property Expenses - Advertising	\$839.29	\$1,112.07	(24.53)%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$6,376.65	\$8,634.56	(26.15)%	Ready for Review
41940	Property Expenses - Agents Commissions		\$442.43	100%	Ready for Review
41950	Property Expenses - Cleaning	\$8,235.13	\$10,410.30	(20.89)%	Ready for Review
41960	Property Expenses - Council Rates	\$1,818.80	\$1,421.30	27.97%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
41965	Property Expense - Electricity and Gas	\$958.34	\$1,075.41	(10.89)%	Ready for Review
41980	Property Expenses - Insurance Premium	\$343.01	\$276.58	24.02%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$557.88	\$5,145.92	(89.16)%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$11,458.80	\$13,132.20	(12.74)%	Ready for Review
42110	Property Expenses - Sundry Expenses	\$3,266.34	\$157.95	1967.96%	Ready for Review
42150	Property Expenses - Water Rates	\$1,474.02	\$1,276.14	15.51%	Ready for Review
46000	Benefits Paid/Transfers Out	\$4,221.35		100%	Ready for Review
48500	Income Tax Expense	\$7,242.95	\$29,428.41	(75.39)%	Ready for Review
49000	Profit/Loss Allocation Account	\$142,648.84	\$324,805.56	(56.08)%	Ready for Review
50000	Members	(\$2,386,522.35)	(\$2,243,873.51)	6.36%	Ready for Review
60400	Bank Accounts	\$7,889.50	\$75,553.62	(89.56)%	Ready for Review
68000	Sundry Debtors	\$3,304.54	\$1,824.92	81.08%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$2,410,000.00	\$2,410,000.00	0%	Ready for Review
80500	Amounts owing to other persons		(\$214,330.79)	100%	Ready for Review
85000	Income Tax Payable /Refundable	(\$3,190.78)	(\$1,491.33)	113.96%	Ready for Review
88000	Sundry Creditors	(\$2,355.00)	(\$305.00)	672.13%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	(\$29,125.91)	(\$27,377.91)	6.38%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
YUBONG00002A	(Contributions) Yu, Bong Oh - Accumulation (Accumulation)	(\$125,000.00)	(\$25,000.00)	400%
TOTAL		CY Balance	LY Balance	
		(\$125,000.00)	(\$25,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Soon Bong Super Fund_Queries_Resp.docx [YUBONG00002A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Soon Bong Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Yu, Bong Oh	Provided	73 *3	1,089,618.64	25,000.00	100,000.00	0.00	0.00	125,000.00
Yu, Yong Soon	Provided	73 *3	1,154,254.87	0.00	0.00	0.00	0.00	0.00
All Members				25,000.00	100,000.00	0.00	0.00	125,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Yu, Bong Oh	Concessional	25,000.00	27,500.00	2,500.00 Below Cap
	Non-Concessional	100,000.00	110,000.00	10,000.00 Below Cap
Yu, Yong Soon	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Yu, Bong Oh							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	0.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	0.00	2,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	2,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	922,419.13	1,089,618.64	

Yu, Yong Soon							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	996,648.82	1,154,254.87	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Yu, Bong Oh	N/A	0.00	0.00	0.00	100,000.00	N/A	Bring Forward Not Triggered
Yu, Yong Soon	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Yu, Bong Oh

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
31/03/2022	BONG-YONG INTERNATIO SUPE RANNUATION	Employer	25,000.00									
12/04/2022	ONLINE N3097645035 CONTRIBUTION YU	Personal - Non-Concessional		100,000.00								
Total - Yu, Bong Oh			25,000.00	100,000.00	0.00	0.00			0.00	0.00	0.00	
Total for All Members			25,000.00	100,000.00	0.00	0.00						

Soon Bong Super Fund

Queries

1. Please confirm the following contribution from Bong Yu is a non-concessional contribution:
 - 12/04/2022 \$100,000
2. Please confirm the following contribution from Bong Yu is an employer contribution:
 - 31/03/2022 \$25,000
3. Please provide us a copy of the most recent lease agreement for the following properties:
 - 1016/88 Archer Street, Chatswood NSW
 - 903/30 Anderson Street, Chatswood NSW
4. Loan from Mr & Ms Yu – Please note it appears the loan was paid off in May 2022 and members have overpaid the loan by \$4,221.35. Please review the attached loan repayment schedule and confirm.
5. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

CLIENT RESPONSE

EMAIL

18/10/22

1. Confirm a non-concessional contribution
2. Confirm an employer contribution
3. You have already them. No lease agreements were changed except rental.
5. Investment strategy
Please see the attachments.
Due to pandemic situation, income has been dropped for cash investment.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$17,480.00)	(\$324,582.59)	(94.61)%
TOTAL		CY Balance	LY Balance	
		(\$17,480.00)	(\$324,582.59)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Soon Bong Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1016ARCHER - 1016/88 Archer Street, Chatswood NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(8,558.00)	751,442.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,558.00	0.00	760,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	8,558.00	(8,558.00)	760,000.00	0.00	0.00	0.00
903ANDERSON - 903/30 Anderson Street, Chatswood NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(8,922.00)	1,641,078.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,922.00	0.00	1,650,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	8,922.00	(8,922.00)	1,650,000.00	0.00	0.00	0.00
Total Market Movement					17,480.00				0.00	17,480.00

Soon Bong Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Soon Bong Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB740020381	NAB Cash Manager Acc # 0381	(\$28.86)	(\$26.64)	8.33%
TOTAL		CY Balance	LY Balance	
		(\$28.86)	(\$26.64)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Soon Bong Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB740020381 NAB Cash Manager Acc # 0381					
30/07/2021	3.17	3.17			
31/08/2021	3.35	3.35			
30/09/2021	3.13	3.13			
29/10/2021	3.06	3.06			
30/11/2021	3.21	3.21			
31/12/2021	2.82	2.82			
31/01/2022	2.79	2.79			
28/02/2022	2.57	2.57			
21/03/2022	2.77	2.77			
29/04/2022	1.55	1.55			
31/05/2022	0.20	0.20			
30/06/2022	0.24	0.24			
	28.86	28.86			
	28.86	28.86			
TOTAL	28.86	28.86			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	28.86	11C

28000 - Property Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	(\$38,149.60)	(\$58,402.40)	(34.68)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	(\$36,725.80)	(\$28,762.35)	27.69%
TOTAL		CY Balance	LY Balance	
		(\$74,875.40)	(\$87,164.75)	

Supporting Documents

- General Ledger [Report](#)
- Property_Expenses.pdf

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
05/11/2021	PMT NO 25866 SILKARI HOTELS P SOON			101.11	101.11 CR
30/11/2021	PMT NO 26836 SILKARI HOTELS P SOON			2,808.98	2,910.09 CR
05/01/2022	PMT NO 28412 SILKARI HOTELS P SOON			2,642.97	5,553.06 CR
09/02/2022	LT			1,435.43	6,988.49 CR
28/02/2022	PMT NO 30915 SILKARI HOTELSP SOON			4,044.80	11,033.29 CR
08/04/2022	LT			523.75	11,557.04 CR
10/05/2022	LT			817.47	12,374.51 CR
10/06/2022	LT			4,634.12	17,008.63 CR
30/06/2022	2022 gross up rental income			17,836.43	34,845.06 CR
30/06/2022	June 2022 rent receivable			3,304.54	38,149.60 CR
				38,149.60	38,149.60 CR
<u>903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)</u>					
06/07/2021	RENT PAYMNT SOON90 CENTURY 21 SEIWA			2,639.40	2,639.40 CR
13/08/2021	BONG			3,597.50	6,236.90 CR
14/09/2021	BONG			2,468.34	8,705.24 CR
14/10/2021	BONG			2,639.40	11,344.64 CR
10/11/2021	RENT PAYMNT SOON90 CENTURY 21 SEIWA			409.65	11,754.29 CR
09/12/2021	RENT PAYMNT SOON90 CENTURY 21 SEIWA			700.34	12,454.63 CR
12/01/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA			3,962.40	16,417.03 CR
09/02/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA			1,933.39	18,350.42 CR
07/03/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA			670.65	19,021.07 CR
12/04/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA			2,592.76	21,613.83 CR
13/05/2022	BONG			527.65	22,141.48 CR
14/06/2022	BONG			2,545.30	24,686.78 CR
30/06/2022	gross up 2022 rental income			12,039.02	36,725.80 CR
				36,725.80	36,725.80 CR
Total Debits:	0.00				
Total Credits:	74,875.40				

SEIWA Realty Pty Ltd.

ACN 075 742 728

suite 1, 11 railway street, chatswood

PO Box 171, CHATSWOOD NSW 2057

ph (02) 9411 8044 fax (02) 9411 8179

Bong Oh Yu
15 Alma Street
PYMBLE NSW 2703

Ref: SOON903

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Soon Bong Pty Ltd

Owner Income & Expenditure for July 2021 to June 2022

Manager: Sylvia Karamanian

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	140.00	210.00	140.00	140.00	140.00	140.00	210.00	140.00	140.00	140.00	140.00	145.00	1825.00
483 Statement Fee	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
	160.60	602.50	390.86	160.60	2390.35	2159.16	237.60	866.61	2129.35	259.60	2272.35	409.44	12039.02
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	2639.40	3597.50	2468.34	2639.40	409.65	700.34	3962.40	1933.39	670.65	2592.76	527.65	2545.30	24686.78

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Soon Bong PTY LTD
 15 Alma Street
 Pymble NSW 2073

From: 01/07/2021
To: 30/06/2022
Strata: 1016
Room(s): 1016
Issued: 20/07/2022

Opening Balance	\$0.00
Payments from Owner	\$0.00
Gross Income	\$38,149.60
Less Expenses	-\$17,836.43
Payment Due	\$20,313.17
Payments Received	-\$20,313.17
Closing Balance	\$0.00
Total Tax Included	-\$1,242.50

Period	Income	Mgmnt Fees	Expenses	Net Amount
September 2021	\$0.00	\$0.00	-\$198.33	-\$198.33
October 2021	\$535.00	-\$58.85	-\$176.71	\$299.44
November 2021	\$4,569.34	-\$502.63	-\$1,257.73	\$2,808.98
December 2021	\$3,900.00	-\$429.00	-\$828.03	\$2,642.97
January 2022	\$2,730.00	-\$300.30	-\$994.27	\$1,435.43
February 2022	\$5,420.00	-\$596.20	-\$779.00	\$4,044.80
March 2022	\$2,210.00	-\$243.10	-\$1,443.15	\$523.75
April 2022	\$4,160.00	-\$457.60	-\$2,884.93	\$817.47
May 2022	\$8,021.99	-\$882.42	-\$2,505.45	\$4,634.12
June 2022	\$6,603.27	-\$726.35	-\$2,572.38	\$3,304.54
Total for Year:	\$38,149.60	-\$4,196.45	-\$13,639.98	\$20,313.17

Fees & Expenses Breakdown

Advertising Contribution	-\$839.29
Management Fee	-\$4,196.45
Owners Cost	-\$3,266.34
Replacements	-\$340.88
Servicing & Cleaning	-\$8,235.13
Utilities	-\$903.34
Utilities- Electricity - Setup	-\$55.00
Total for Year:	-\$17,836.43

--- End of Statement ---

Water 624.11
 Strata 4463.80
 Council 364.90] Paid separately from
 SMSE bank acct.



Rates and Charges Notice

1 JULY 2021 - 30 JUNE 2022

31 Victor Street, Chatswood NSW 2067 | (02) 9777 1000
PO Box 57, Chatswood NSW 2057 | email@willoughby.nsw.gov.au
www.willoughby.nsw.gov.au | ABN 47 974 826 099

@WilloughbyCityCouncil
 @WilloughbyCity
 @WilloughbyCity



00000-
Soon Bong Pty Ltd
C/- Silkari Hotel Management
88 Archer St
CHATSWOOD NSW 2067

ZZ

Issue Date
20/07/2021
Assessment Number
8635566
Deduct Payments Since
13/07/2021
Category
Residential

Property Location and Description
1016/88 Archer Street, CHATSWOOD NSW 2067.
LOT 189 SP 93775

TYPE OF RATE/CHARGE	RATE IN \$	RATEABLE VALUE 1 Jul 19	AMOUNT
Residential Min	0.00086802	136220	896.40
Domestic Waste Charge	545.0000	1	545.00
Res Stormwater Levy	12.5000	1	12.50

FULL AMOUNT DUE

\$1,453.90
31 AUG 2021

PAY BY INSTALMENTS

1st Instalment
\$364.90
31 AUG 2021
2nd Instalment
\$363.00
30 NOV 2021
3rd Instalment
\$363.00
28 FEB 2022
4th Instalment
\$363.00
31 MAY 2022

K9124976807
24/8/21 *Bpay* ←

Interest is charged on overdue rates.
The interest rate for 2021/2022 is: 6%

Direct Debit

is a convenient and safe way to pay your rates.
Visit our website and fill out the direct debit form to simplify your payments.



Bill Code: 18424
Ref: 8635 5662

BPAY* this payment via internet or phone banking.
BPAY View* - View and pay this bill using internet banking.
BPAY View Registration No.: 86355662

4079897-SEM-029314-XXXXXX-00000



Post Billpay

Billpay Code: 0589
Ref: 8635 5662

Pay in-store at Australia Post, by phone 13 18 16,
online at auspost.com.au/postbillpay or via AusPost app



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
Chatswood, 443 Victoria Avenue, NSW

Name: Soon Bong Pty Ltd
Property: 1016/88 Archer Street, CHATSWOOD NSW 2067.
Assessment Number: 8635566
Total Amount Due: \$1,453.90
1st Instalment Amount: \$364.90

Drawer	Bank	Branch
FOR CREDIT OF WILLOUGHBY CITY COUNCIL		
Trancode: 831	User code: 2746	Customer Ref: 86355662

Date	/ /	CREDIT
Teller	Proceeds of cheques, whilst credited to the account, are generally not available until cleared. Please refer to your account terms and conditions for details.	Number of cheques
Notes		
Coins		
Cheques		
\$		

00000086355662:002746

831



Strata Schemes Management Act 2015
LEVY NOTICE

Soon Bong P/L
 15 Alma Street
 PYMBLE NSW 2073

Strata Plan No. 93775
 88 Archer Street
 Chatswood NSW 2067

Notice Date 14 December 2021
 Lot Number 189 Unit Number 1016
 Account Number 189 Entitlements 49

CURRENT				Amount	Discount	If paid by	Net Amount
Account	Period	Total for Year	Due Date				
Administrative Fund	01/02/22 to 30/04/22	4718.84	01/02/22	1226.22	0.00		1226.22
Capital Works Fund	01/02/22 to 30/04/22	1269.06	01/02/22	330.14	0.00		330.14
Unpaid amounts				1.58			1.58

(Levies include GST)
 GST component on levies of \$1,414.88 is \$141.48
 AMOUNT PAYABLE: \$1,557.94

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

Amount Payable	\$1,557.94
Payment Due	01/02/22

HISTORY						
Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				0.00	0.00
10/06/21	01/08/21 To 31/10/21	1,133.20	304.39		1,437.59	1,437.59
29/07/21	Receipt	(1,133.20)	(304.39)		(1,437.59)	0.00
16/09/21	01/11/21 To 31/01/22	1,133.20	304.39		1,437.59	1,437.59
30/11/21	Overdue Interest			11.82	11.82	1,449.41
06/12/21	Arrears Notice Fee			16.50	16.50	1,465.91
10/12/21	Receipt	(1,133.20)	(304.39)		(1,437.59)	28.32
10/12/21	Overdue Interest			(15.76)	(15.76)	12.56
10/12/21	Other			(14.92)	(14.92)	(2.36)
10/12/21	Overdue Interest			3.94	3.94	1.58
14/12/21	01/02/22 To 30/04/22	1,226.22	330.14		1,556.36	1,557.94

TAX INVOICE ABN 45 714 938 120

11446726506
12/01/22
B pay paid 1557.94

NOTES

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

Payment Options

- Tel: 1300 366 734
 Ref: 1580 7669 8
 Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.bright-duggan.com.au
 Ref: 1580 7669 8
 Internet: Visit this website to make a secure credit card payment over the internet.
- Tel: 1300 552 311
 Ref: 1580 7669 8
 Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Biller Code: 252882
 Ref: 1580 7669 8
 BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code: 9216
 Ref No: 1580 7669 809
 In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to:
 StrataPay 1580 7669 8
 Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
- BSB: 067-970
 Account No: 1580 7669 8
 (Applies to this bill only)
 Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1580 7669 8
 Amount **\$1,557.94**
 Due Date **01 Feb 22**

BRIGHT & DUGGAN PTY LTD
 93775/02100189 Lot 189/1016
 Soon Bong P/L
 15 Alma Street
 PYMBLE NSW 2073



*71 216 158076698 09

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

From: **Bright & Duggan** customercare@bright-duggan.com.au
 Subject: Levy Notice - A/C 02100189 - Archer St - 88 Plan 93775
 Date: 10 June 2021 at 20:53
 To: Bongoh Yu bongoh.yu@bongyong.com

Dear Owner,

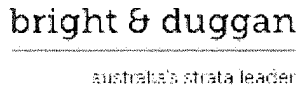
Please find attached your latest Levy Notice for your property.

If you have any questions please go to our website for further information and contact details.

Yours sincerely,

BRIGHT & DUGGAN

02 9902 7100
customercare@bright-duggan.com.au
www.bright-duggan.com.au



Local network
 Crows Nest | Dee Why | Rose Bay
 Cremorne | Sydney Olympic Park | Hunter
 QLD network
 Southport | Hope Island | Brisbane

customercare@bright-duggan.com.au
bright-duggan.com.au
 PO Box 231 Crows Nest NSW 1585
 P 02 9902 7100
 A 02 9902 7100

Strata Schemes Management Act 2015
LEVY NOTICE

Soon Bong P/L
 15 Alma Street
 PYMBLE NSW 2073

Strata Plan No. 93775
 88 Archer Street
 Chatswood NSW 2067

Notice Date 10 June 2021
 Lot Number 189 Unit Number 1016
 Account Number 189 Entitlements 43

CURRENT							
Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/09/21 to 31/10/21	4718.84	01/08/21	1133.20	0.00		1133.20
Capital Works Fund	01/09/21 to 31/10/21	1269.06	01/08/21	304.39	0.00		304.39

(Levies include GST)
 GST component on levies of \$1,000.00 is \$100.00
AMOUNT PAYABLE \$1,437.59

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

Amount Payable	\$1,437.59
Payment Due	01/08/21

HISTORY							
Date	Description	Debit	Credit	Open	Close	Balance	
10/06/21	Brought forward				0.00	0.00	
10/06/21	01/08/21 to 31/10/21	1,133.20	304.39		1,437.59	1,437.59	

TAX INVOICE
 ABN 45 714 939 120

H 5321525782
28/7/21 *Bpay*

NOTES

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

Payment Options

☎ Tel: 020 968 734
 Ref: 1540 7065 0

Telephone: Call this number to pay by credit card using a
 card that is not your own. International: +61 2 9448 0158





www.brightduggan.com.au
Ref: 1580 7669 8



Tel: 1300 352 311
Ref: 1580 7669 8



Biller Code: 250802
Ref: 1580 7669 8



Biller Code: 9216
Ref No: 1580 7669 800



Make cheques payable to:
StataPay 1580 7669 8



BBS: 807 970
Account No: 1580 7669 8
(Applies to this bill only)

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

Direct Debit: Make sure payments directly from your nominated bank account of credit card. Go to www.statapay.com.au to register.

iPay: Contact your participating financial institution to make a payment from your iPay, ePay, savings, wallet using iPay.

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

Mail: Send cheques with this bill to mail to: **StataPay, Locked Bag 9 GCMC, Bundell Qld 9726 Australia**

Internet Banking - EFT: Use this BBS and Account Number to pay directly from your bank account in Australia (EFT).
Account Name: StataPay, Bank: USA, Sydney, Australia



StataPay Reference

1580 7669 8

Amount

Due Date

\$1,437.59

01 Aug 21

BRIGHT & DUGGAN PTY LTD
9375 02100109 Lot 109/1016

Soan Borg P/L
15 Anna Street
FYMBLE NSW 2073



571 216 358076698 00

© Bright & Duggan Pty Ltd. All rights reserved. This bill is a legal document and should be kept for your records. If you have any queries, please contact our customer service team on 1300 352 311. This bill is subject to the terms and conditions of our service, which can be found on our website at www.statapay.com.au.

From: **Bright & Duggan** customercare@bright-duggan.com.au
Subject: Levy Arrears Notice - A/C SOON BONG P/L - Archer St - 88 Plan No. 93775
Date: 6 December 2021 at 11:39
To: Bongoh Yu bongoh.yu@bongyong.com

Dear Sir/Madam

Please find attached your Levy Arrears Notice for your property Lot Number 02100189 Plan Number 93775 managed by Bright & Duggan for your action to clear the outstanding payments.

Payment options available are outlined at the base of the attachment. Kindly make payment at your earliest convenience to avoid action on outstanding amounts.

Options for financial relief can be applied via our website or by clicking the link <https://bright-duggan.com.au/financial-relief-nsw/>

Thank you

Bright & Duggan

BRIGHT & DUGGAN



02 9902 7100



customercare@bright-duggan.com.au



www.bright-duggan.com.au

STRATA

Email Banner



bright & duggan

australian strata leader



Local network:
Phone: 02 9902 7100 | Fax: 02 9902 7100
Email: customercare@bright-duggan.com.au
Address: 88 Archer Street, Pyrmont NSW 1570

www.bright-duggan.com.au
Bright & Duggan Pty Ltd
11 Fowell Place, New South Wales 1570
Phone: 02 9902 7100
A201227 04-000



PROFESSIONAL
STRATA
MANAGER

11 Fowell Place, New South Wales 1570

06 December 2021

Soon Bong P/L
15 Alma Street
PYMBLE NSW 2073

Dear Sir/Madam

Strata/Deposited Plan Number 93775, Unit 1016, 88 Archer Street
First Reminder Notice of Arrears

Bright & Duggan is your strata managing agent and we recently sent you a levy notice on behalf of your scheme a reminder to pay your levies and any arrears applicable.

You have not made full payment of your levies and/or arrears if applicable as stated in the levy notice.

The Act provides for levies to be payable on the due dates as determined by the scheme. It also provides for interest to be charged on unpaid levies at a rate of 10% per annum and for the scheme to recover all recovery expenses the scheme incurs in recovering an overdue debt from you.

You will find the amount outstanding on your lot below as at the date of this notice. Payment of the total amount outstanding may be made via payment methods listed below.

Should you have any queries please contact our office.

Bright & Duggan Pty Ltd

Payment Options



Tel: 1300 355 734
Ref: 1580 7669 8



www.tratapay.com.au
Ref: 1580 7669 8



Tel: 1300 355 311
Ref: 1580 7669 8



Bank Code: 251993
Ref: 1580 7669 8



QR Code: 9116
Ref: 1580 7669 8



Make cheques payable to:
Tratapay 1580 7669 8



BEB 260 900
Account No: 1580 7669 8
App: trtapp (iOS)

Telephone: Call 24 hours to pay by credit card and low cost mobile phone. International +61 13 466 7334



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

Direct Debit: Make auto payments directly from your bank/saved bank account for rent/loan. Go to www.tratapay.com.au to register

BPay: Contact your participating financial institution to make a payment from your account or via app using BPay

In Person: Present the QR code to make cash, cheque or debit card payments

Mail: Send cheques with the slip to mail to: **Tratapay Locked Mail 5 GPOC, Randwick NSW 1580 Australia**

Internet Banking - EFT: Use the BEB and Account Number to pay directly from your bank account in Australia or Overseas (NAB). App: trtapp (iOS) or trtapp (Android)

Tratapay is a registered company in Australia. All payments are processed through the Australian banking system. All payments are subject to the Australian banking system. All payments are subject to the Australian banking system. All payments are subject to the Australian banking system.



Tratapay Reference

1580 7669 8

Amount

\$1,468.27

Due Date

IMMEDIATELY

BRIGHT & DUGGAN PTY LTD
9377512100000 Ref: 1580 7669 8

Sean Bong PL
15 Alma Street
PYMBLE NSW 2073



471 216 158076698 00



New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid ⓘ

Confirmation number: D5767755916

Created: 09/12/21

From account: Investment Account0381/082-201 74-002-0381

Biller code: 252882

Biller name: BRIGHT & DUGGAN PTY LTD

Customer reference no: 158076698

Amount: 1,468.27

Payment date: 09/12/21

End of Report

Date 09/12/21 Time 11:11

National Australia Bank Limited A.B.N. 12 004 044 937

Last bill	Payments	Balance	This bill	Total amount due
\$157.31	\$157.31	\$0.00	\$153.89	\$153.89

07703-3 004
SOON BONG PTY LTD
15 ALMA ST
PYMBLE NSW 2073

Please pay by

03/02/22

Account number

5674 983

Account for strata unit

U 1016/88 Archer St Chatswood

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		12.08
Wastewater (sewerage) service		135.63
Stormwater drainage area		6.18
Total amount due		\$153.89

N2896294449
24/1/22
\$153.89
paid by Bpay.

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 13 January 2022

Account for U 1016/88 Archer St Chatswood



BPAY®: Internet or phone banking.
Biller code: 45435 Ref no.: 5674 983 0008

Online ID: 7752239

Card payments:
0.4% fee applies



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

Payment number
5674 983 0008



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by
03/02/22



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
831 066859 000056749830008

\$153.89

Account for strata unit**U 1016/88 Archer St Chatswood****Customer information**

- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

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

014PSWC2DL197783NR1/E-7703/S-8173/H-16346



*242 56749830008

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5674 983 0008****Total amount due****\$153.89**

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

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
 to change your address online.

Interpreter Service 13 14 50

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



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

Last bill	Payments	Balance	This bill	Total amount due
\$153.89	\$153.89	\$0.00	\$155.60	\$155.60

07426-3 004
SOON BONG PTY LTD
15 ALMA ST
PYMBLE NSW 2073

Please pay by

03/05/22

Account number

5674 983

Account for strata unit

U 1016/88 Archer St Chatswood

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		12.22
Wastewater (sewerage) service		137.13
Stormwater drainage area		6.25
Total amount due		\$155.60

J6702216705
24/04/22 paid
Bpay \$155.60

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 12 April 2022

Account for U 1016/88 Archer St Chatswood



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5674 983 0008

Online ID: 7752239

Card payments:
0.4% fee applies



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

Payment number

5674 983 0008



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

03/05/22



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$155.60

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000056749830008

<00000 15560> <066859> <000056749830008> >

Account for strata unit**U 1016/88 Archer St Chatswood****Customer information**

- New pricing will take effect from 1 July 2022. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at sydneywater.com.au/ourprices
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

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

103PSWC2DL028679NR1/E-7426/S-8615/#-17230



*242 56749830008

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5674 983 0008****Total amount due****\$155.60**

Mail payments: Return slip and cheque
 (no staples) payable to Sydney Water.

Send to:

Sydney Water
PO Box 339 Silverwater NSW 2128



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

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
 to change your address online.

Interpreter Service 13 14 50

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

Last bill	Payments	Balance	This bill	Total amount due
\$1.67	\$1.67	\$0.00	\$157.31	\$157.31

07619-3 004

 SOON BONG PTY LTD
 15 ALMA ST
 PYMBLE NSW 2073

Please pay by

02/08/21

Account number

5674 983

Account for strata unit

U 1016/88 Archer St Chatswood

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		12.35
Wastewater (sewerage) service		138.64
Stormwater drainage area		6.32
Total amount due		\$157.31

194PSWC2DL070196NR1/E-7619/S-810/1/1-16201

X 8103464982
28/7/21
Bryce

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 12 July 2021

Account for U 1016/88 Archer St Chatswood



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5674 983 0008

Online ID: 7752239

Card payments:
 0.4% fee applies



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

Payment number

5674 983 0008



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

02/08/21



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$157.31

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000056749830008

<00000 1573 1> <066859> <000056749830008> >

Account for strata unit**U 1016/88 Archer St Chatswood****Customer information**

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- We all need to work together to save water. Water Wise Guidelines now apply to all customers. Find out more at sydneywater.com.au/guidelines.
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- We have recommenced charging late payment fees or interest on overdue notices. A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

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

194PSWC2DL070196NR1/E-7619/S-8101/I-16202



*242 56749830008

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5674 983 0008****Total amount due****\$157.31**

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



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

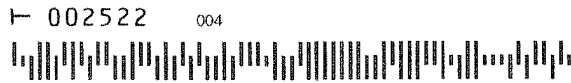
Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
 to change your address online.

Interpreter Service 13 14 50

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

Last bill	Payments	Balance	This bill	Total amount due
\$157.31	\$157.31	\$0.00	\$157.31	\$157.31



SOON BONG PTY LTD
15 ALMA ST
PYMBLE NSW 2073

Please pay by

03/11/21

Account number

5674 983

Account for strata unit

U 1016/88 Archer St Chatswood

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		12.35
Wastewater (sewerage) service		138.64
Stormwater drainage area		6.32
Total amount due		\$157.31

E 3080274298

25/10/21

Bpay

paid

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 13 October 2021

Account for U 1016/88 Archer St Chatswood



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5674 983 0008

Online ID: 7752239

Card payments:
0.4% fee applies



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

Payment number

5674 983 0008



Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

03/11/21



Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$157.31

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER

831

066859

000056749830008

Account for strata unit**U 1016/88 Archer St Chatswood****Customer information**

- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit sydneywater.com.au/pensionrebates
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

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



*242 56749830008

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5674 983 0008****Total amount due****\$157.31**

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

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
 to change your address online.

Interpreter Service 13 14 50

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



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



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

05 August 21



004/90

SOON BONG PTY LTD
15 ALMA STREET
PYMBLE NSW 2073

Dear Officeholder,

Pay invoice and check company statement

FOR SOON BONG PTY LTD

ACN 601 080 826

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
-------------------------	---

How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.
-----------------------------	--

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630

Corporate key

- Keep your corporate key number safe The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
- Register for online access The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.
- Need a new corporate key As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey.

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

SOON BONG PTY LTD
15 ALMA ST PYMBLE NSW 2073

INVOICE STATEMENT

Issue date 05 Aug 21

SOON BONG PTY LTD

ACN 601 080 826

Account No. 22 601080826

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 05 Oct 21	\$56.00

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

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 Oct 21	\$56.00

PAYMENT SLIP
SOON BONG PTY LTD

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296010808261

ACN 601 080 826 Account No: 22 601080826



22 601080826



*814 129 0002296010808261 43

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-08-05	Annual Review - Special Purpose Pty Co	3X7765649480P A	\$56.00
	Outstanding transactions		
2021-08-05	Annual Review - Special Purpose Pty Co	3X7765649480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0108 0826 143

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Biller Code: 17301
Ref: 2296010808261

Telephone & Internet Banking – BPAY®

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

J 1266424 229

29/8/21

BPAY
\$56.00

Inquires 1300 300 630

Issue date 05 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 77647653

Check this statement carefully

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

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

ACN 601 080 826
FOR SOON BONG PTY LTD

REVIEW DATE: 05 August 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
15 ALMA STREET PYMBLE NSW 2073

2 **Principal place of business**
15 ALMA STREET PYMBLE NSW 2073

3 **Officeholders**

Name: BONG OH YU
Born: KOREA, REPUBLIC OF
Date of birth: 02/07/1947
Address: 15 ALMA STREET PYMBLE NSW 2073
Office(s) held: DIRECTOR, APPOINTED 05/08/2014

Name: YONG SOON YU
Born: KOREA, REPUBLIC OF
Date of birth: 04/11/1947
Address: 15 ALMA STREET PYMBLE NSW 2073
Office(s) held: DIRECTOR, APPOINTED 05/08/2014

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	10	\$10.00	\$0.00

5 **Members**

These details continue on the next page

SOON BONG PTY LTD ACN 601 080 826

Company statement continued

Name: BONG OH YU
Address: 15 ALMA STREET PYMBLE NSW 2073

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: YONG SOON YU
Address: 15 ALMA STREET PYMBLE NSW 2073

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

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

End of company statement

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

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$1,980.00	(72.22)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$1,980.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0711.pdf

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
04/05/2022	INTERNET TRANSFER NV-0711/SOONBONG		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Soon Bong Super Fund

Invoice Date

2 May 2022

Invoice Number

INV-0711

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 16 May 2022

Please pay the balance of our fees by direct credit into our bank account.

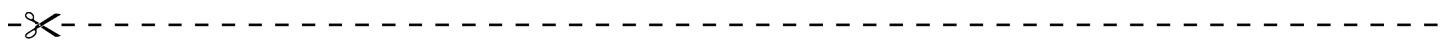
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer

Soon Bong Super Fund

Invoice Number

INV-0711

Amount Due

0.00

Due Date

16 May 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022	552003893974699721		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$1,287.00	(57.26)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$1,287.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - Soon Bong Super Fund.pdf

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
04/05/2022	INTERNET TRANSFER NV-0711/SOONBONG		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:			550.00		
Total Credits:			0.00		

PINNACLE SUPER

TAX INVOICE

Soon Bong Superannuation Fund
15 Alma Street
PYMBLE NSW 2073

Invoice Date
29 Apr 2022

Account Number

Invoice Number
INV-0715

Reference

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

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

Due Date: 13 May 2022

Methods of payment:

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

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Supporting Documents

- General Ledger [Report](#)
- ASIC.pdf

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
24/08/2021	INTERNET BPAY ASIC 2296010808261		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

SOON BONG PTY LTD
15 ALMA ST PYMBLE NSW 2073

INVOICE STATEMENT
Issue date 05 Aug 22
SOON BONG PTY LTD

ACN 601 080 826
Account No. 22 601080826

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- 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 05 Oct 22	\$59.00

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

TOTAL DUE	\$59.00
Immediately	\$0.00
By 05 Oct 22	\$59.00

PAYMENT SLIP
SOON BONG PTY LTD

*Y0273140253 Bp4
16/10/22 paid*

ACN 601 080 826 Account No: 22 601080826

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296010808261



22 601080826



*814 129 0002296010808261 43

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-08-05	Annual Review - Special Purpose Pty Co	4X0777701480P A	\$59.00
	Outstanding transactions		
2022-08-05	Annual Review - Special Purpose Pty Co	4X0777701480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0108 0826 143

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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

B
PAY

Biller Code: 17301
Ref: 2296010808261

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

05 August 22



004/70

SOON BONG PTY LTD
15 ALMA STREET
PYMBLE NSW 2073

Dear Officeholder,

Pay invoice and check company statement

FOR SOON BONG PTY LTD

ACN 601 080 826

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
------------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
----------------------------	---

How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.
--------------------------------	--

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630

Corporate key

Keep your corporate key number safe	The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
Register for online access	The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.
Need a new corporate key	As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey .

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,

Registry
Officer
Registry Services
On behalf of Australian Securities and Investments Commission

Inquires 1300 300 630

Issue date 05 Aug 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 77647653

Check this statement carefully

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

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

ACN 601 080 826
FOR SOON BONG PTY LTD

REVIEW DATE: 05 August 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
15 ALMA STREET PYMBLE NSW 2073

2 **Principal place of business**
15 ALMA STREET PYMBLE NSW 2073

3 **Officeholders**

Name:	BONG OH YU
Born:	KOREA, REPUBLIC OF
Date of birth:	02/07/1947
Address:	15 ALMA STREET PYMBLE NSW 2073
Office(s) held:	DIRECTOR, APPOINTED 05/08/2014
Name:	YONG SOON YU
Born:	KOREA, REPUBLIC OF
Date of birth:	04/11/1947
Address:	15 ALMA STREET PYMBLE NSW 2073
Office(s) held:	DIRECTOR, APPOINTED 05/08/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

SOON BONG PTY LTD ACN 601 080 826

Company statement continued

Name: BONG OH YU
Address: 15 ALMA STREET PYMBLE NSW 2073

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: YONG SOON YU
Address: 15 ALMA STREET PYMBLE NSW 2073

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

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

End of company statement

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

33200 - Formation Expenses Written Off

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off		\$1,462.00	100%
TOTAL		CY Balance	LY Balance	
			\$1,462.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

33400 - Depreciation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$8,558.00	\$11,186.00	(23.49)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$8,922.00	\$10,853.00	(17.79)%
TOTAL		CY Balance	LY Balance	
		\$17,480.00	\$22,039.00	

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

37900 - Interest Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$9,047.86	\$12,373.15	(26.88)%
TOTAL		CY Balance	LY Balance	
		\$9,047.86	\$12,373.15	

Supporting Documents

- General Ledger [Report](#)
- LoanRepaymentSchedule.xlsx [37900](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	2022 interest paid		9,047.86		9,047.86 DR
			9,047.86		9,047.86 DR

Total Debits: 9,047.86

Total Credits: 0.00

No.	Payment Date	Beginnig Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
25	7/1/2019	\$ 279,755.75	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 1,992.45	\$ 1,251.91	\$ 277,763.30
26	8/1/2019	\$ 277,763.30	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,001.37	\$ 1,242.99	\$ 275,761.93
27	9/1/2019	\$ 275,761.93	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,010.33	\$ 1,234.03	\$ 273,751.60
28	10/1/2019	\$ 273,751.60	\$ 3,244.36	\$ 10,000.00	\$ 13,244.36	\$ 12,019.32	\$ 1,225.04	\$ 261,732.28
29	11/1/2019	\$ 261,732.28	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,073.11	\$ 1,171.25	\$ 259,659.17
30	12/1/2019	\$ 259,659.17	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,082.39	\$ 1,161.97	\$ 257,576.79
31	1/1/2020	\$ 257,576.79	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,091.70	\$ 1,152.66	\$ 255,485.08
32	2/1/2020	\$ 255,485.08	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,101.06	\$ 1,143.30	\$ 253,384.02
33	3/1/2020	\$ 253,384.02	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,110.47	\$ 1,133.89	\$ 251,273.55
34	4/1/2020	\$ 251,273.55	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,119.91	\$ 1,124.45	\$ 249,153.64
35	5/1/2020	\$ 249,153.64	\$ 3,244.36	\$ -	\$ 3,244.36	\$ 2,129.40	\$ 1,114.96	\$ 247,024.24
36	6/1/2020	\$ 247,024.24	\$ 3,244.36	\$ 4,607.67	\$ 7,852.03	\$ 6,746.60	\$ 1,105.43	\$ 240,277.63
37	7/1/2020	\$ 240,277.63	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 284.76	\$ 1,075.24	\$ 239,992.87
38	8/1/2020	\$ 239,992.87	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 286.03	\$ 1,073.97	\$ 239,706.84
39	9/1/2020	\$ 239,706.84	\$ 3,244.36	\$ -	\$ 6,360.00	\$ 5,287.31	\$ 1,072.69	\$ 234,419.53
40	10/1/2020	\$ 234,419.53	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 310.97	\$ 1,049.03	\$ 234,108.55
41	11/1/2020	\$ 234,108.55	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 312.36	\$ 1,047.64	\$ 233,796.19
42	12/1/2020	\$ 233,796.19	\$ 3,244.36	\$ -	\$ 5,360.00	\$ 4,313.76	\$ 1,046.24	\$ 229,482.43
43	1/1/2021	\$ 229,482.43	\$ 3,244.36	\$ -	\$ 5,360.00	\$ 4,333.07	\$ 1,026.93	\$ 225,149.36
44	2/1/2021	\$ 225,149.36	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 352.46	\$ 1,007.54	\$ 224,796.91
45	3/1/2021	\$ 224,796.91	\$ 3,244.36	\$ -	\$ 4,360.00	\$ 3,354.03	\$ 1,005.97	\$ 221,442.87
46	4/1/2021	\$ 221,442.87	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 369.04	\$ 990.96	\$ 221,073.83
47	5/1/2021	\$ 221,073.83	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 370.69	\$ 989.31	\$ 220,703.13
48	6/1/2021	\$ 220,703.13	\$ 3,244.36	\$ -	\$ 7,360.00	\$ 6,372.35	\$ 987.65	\$ 214,330.78
49	7/1/2021	\$ 214,330.78	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 400.87	\$ 959.13	\$ 213,929.91
50	8/1/2021	\$ 213,929.91	\$ 3,244.36	\$ -	\$ 4,360.00	\$ 3,402.66	\$ 957.34	\$ 210,527.25
51	9/1/2021	\$ 210,527.25	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 417.89	\$ 942.11	\$ 210,109.36
52	10/1/2021	\$ 210,109.36	\$ 3,244.36	\$ -	\$ 3,360.00	\$ 2,419.76	\$ 940.24	\$ 207,689.60
53	11/1/2021	\$ 207,689.60	\$ 3,244.36	\$ -	\$ 6,360.00	\$ 5,430.59	\$ 929.41	\$ 202,259.01
54	12/1/2021	\$ 202,259.01	\$ 3,244.36	\$ -	\$ 8,360.00	\$ 7,454.89	\$ 905.11	\$ 194,804.12
55	1/1/2022	\$ 194,804.12	\$ 3,244.36	\$ -	\$ 1,360.00	\$ 488.25	\$ 871.75	\$ 194,315.86
56	2/1/2022	\$ 194,315.86	\$ 3,244.36	\$ -	\$ 7,360.00	\$ 6,490.44	\$ 869.56	\$ 187,825.43
57	3/1/2022	\$ 187,825.43	\$ 3,244.36	\$ -	\$ 4,360.00	\$ 3,519.48	\$ 840.52	\$ 184,305.95
58	4/1/2022	\$ 184,305.95	\$ 3,244.36	\$ 180,000.00	\$ 183,360.00	\$ 182,535.23	\$ 824.77	\$ 1,770.72
59	5/1/2022	\$ 1,770.72	\$ 3,244.36	\$ -	\$ 3,000.00	\$ 2,992.08	\$ 7.92	\$ 1,221.36
60	6/1/2022	\$ 1,221.36	\$ 3,244.36	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 4,221.36

Lender	Mr & Ms Yu
Borrower	Soon Bong Super Fund
Loan Calculator with Extra Payments	
Loan Amount	\$ 400,438.87
Annual interest rate	5.37%
Loan period in years	15
Start date of loan	7/1/2017
Optional extra payments	
Scheduled monthly payment	\$ 3,244.36
Scheduled number of payments	180
Actual number of payments	127
Total of early payments	\$ 95,433.16
Total interest	\$ 104,326.83

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$839.29	\$857.07	(2.07)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia		\$255.00	100%
TOTAL		CY Balance	LY Balance	
		\$839.29	\$1,112.07	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
30/06/2022	2022 gross up rental income		839.29		839.29 DR
			839.29		839.29 DR

Total Debits: 839.29

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$4,196.45	\$6,424.27	(34.68)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$2,180.20	\$2,210.29	(1.36)%
TOTAL		CY Balance	LY Balance	
		\$6,376.65	\$8,634.56	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
30/06/2022	2022 gross up rental income		4,196.45		4,196.45 DR
			4,196.45		4,196.45 DR
<u>903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)</u>					
30/06/2022	gross up 2022 rental income		2,180.20		2,180.20 DR
			2,180.20		2,180.20 DR
Total Debits:	6,376.65				
Total Credits:	0.00				

41940 - Property Expenses - Agents Commissions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia		\$442.43	100%
TOTAL		CY Balance	LY Balance	
			\$442.43	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41950 - Property Expenses - Cleaning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$8,235.13	\$10,179.30	(19.1)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia		\$231.00	100%
TOTAL		CY Balance	LY Balance	
		\$8,235.13	\$10,410.30	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
30/06/2022	2022 gross up rental income		8,235.13		8,235.13 DR
			8,235.13		8,235.13 DR
Total Debits:	8,235.13				
Total Credits:	0.00				

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$364.90		100%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$1,453.90	\$1,421.30	2.29%
TOTAL		CY Balance	LY Balance	
		\$1,818.80	\$1,421.30	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
24/08/2021	INTERNET BPAY WILLOUGHBY COUNCIL		364.90		364.90 DR
			364.90		364.90 DR
<u>903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)</u>					
30/06/2022	gross up 2022 rental income		1,453.90		1,453.90 DR
			1,453.90		1,453.90 DR
Total Debits:	1,818.80				
Total Credits:	0.00				

41965 - Property Expense - Electricity and Gas

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1URF.AX1	1016/88 Archer Street, Chatswood NSW, Australia	\$958.34	\$1,075.41	(10.89)%
TOTAL		CY Balance	LY Balance	
		\$958.34	\$1,075.41	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expense - Electricity and Gas (41965)					
1016/88 Archer Street, Chatswood NSW, Australia (1URF.AX1)					
30/06/2022	2022 gross up rental income		958.34		958.34 DR
			958.34		958.34 DR

Total Debits: 958.34

Total Credits: 0.00

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$343.01	\$276.58	24.02%
TOTAL		CY Balance	LY Balance	
		\$343.01	\$276.58	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)					
30/06/2022	gross up 2022 rental income		343.01		343.01 DR
			343.01		343.01 DR

Total Debits: 343.01

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$340.88	\$4,817.35	(92.92)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$217.00	\$328.57	(33.96)%
TOTAL		CY Balance	LY Balance	
		\$557.88	\$5,145.92	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
30/06/2022	2022 gross up rental income		340.88		340.88 DR
			340.88		340.88 DR
<u>903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)</u>					
30/06/2022	gross up 2022 rental income		217.00		217.00 DR
			217.00		217.00 DR
Total Debits:	557.88				
Total Credits:	0.00				

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$4,463.80	\$6,319.74	(29.37)%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$6,995.00	\$6,812.46	2.68%
TOTAL		CY Balance	LY Balance	
		\$11,458.80	\$13,132.20	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
28/07/2021	INTERNET BPAY BRIGHT & DUGGAN		1,437.59		1,437.59 DR
09/12/2021	INTERNET BPAY BRIGHT & DUGGAN		1,468.27		2,905.86 DR
12/01/2022	INTERNET BPAY BRIGHT & DUGGAN		1,557.94		4,463.80 DR
			4,463.80		4,463.80 DR
<u>903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)</u>					
30/06/2022	gross up 2022 rental income		6,995.00		6,995.00 DR
			6,995.00		6,995.00 DR
Total Debits:	11,458.80				
Total Credits:	0.00				

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$3,266.34		100%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia		\$157.95	100%
TOTAL		CY Balance	LY Balance	
		\$3,266.34	\$157.95	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
30/06/2022	2022 gross up rental income		3,266.34		3,266.34 DR
			3,266.34		3,266.34 DR

Total Debits: 3,266.34

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	\$624.11	\$459.01	35.97%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	\$849.91	\$817.13	4.01%
TOTAL		CY Balance	LY Balance	
		\$1,474.02	\$1,276.14	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>1016/88 Archer Street, Chatswood NSW, Australia (1016ARCHER)</u>					
28/07/2021	INTERNET BPAY SYDNEY WATER 56749830008		157.31		157.31 DR
25/10/2021	INTERNET BPAY SYDNEY WATER 56749830008		157.31		314.62 DR
24/01/2022	INTERNET BPAY SYDNEY WATER 56749830008		153.89		468.51 DR
22/04/2022	INTERNET BPAY SYDNEY WATER 56749830008		155.60		624.11 DR
			624.11		624.11 DR
<u>903/30 Anderson Street, Chatswood NSW, Australia (903ANDERSON)</u>					
30/06/2022	gross up 2022 rental income		849.91		849.91 DR
			849.91		849.91 DR

Total Debits: 1,474.02

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
YUBONG00002A	(Benefits Paid/Transfers Out) Yu, Bong Oh - Accumulation (Accumulation)	\$4,221.35		100%
TOTAL		CY Balance	LY Balance	
		\$4,221.35		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Notes

Shelley Lian

Note | YUBONG00002A

25/10/2022 09:45

Sandra spoke to client on 20/10/22 - Client was unaware he overpaid. Sandra confirmed to treat excess as benefit payment.

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Yu, Bong Oh - Accumulation (YUBONG00002A)					
06/06/2022	Overpayment of loan paid out as benefit payment		4,221.35		4,221.35 DR
			4,221.35		4,221.35 DR
Total Debits:			4,221.35		
Total Credits:			0.00		

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$7,242.95	\$29,428.41	(75.39)%
TOTAL		CY Balance	LY Balance	
		\$7,242.95	\$29,428.41	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$142,648.84	\$324,805.56	(56.08)%
TOTAL		CY Balance	LY Balance	
		\$142,648.84	\$324,805.56	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
YUBONG00002A	Yu, Bong Oh - Accumulation (Accumulation)	(\$1,089,618.64)	(\$125,000.00)	(\$14,314.93)	\$4,221.35	\$5,467.48	(\$1,219,244.74)	11.9%
YUYONG00001A	Yu, Yong Soon - Accumulation (Accumulation)	(\$1,154,254.87)		(\$14,798.21)		\$1,775.47	(\$1,167,277.61)	1.13%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$2,243,873.51)	(\$125,000.00)	(\$29,113.14)	\$4,221.35	\$7,242.95	(\$2,386,522.35)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Soon Bong Super Fund

Members Statement

Yong Soon Yu
 15 Alma Street
 Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,167,277.61
Date Joined Fund:	01/07/2019	Total Death Benefit:	1,167,277.61
Service Period Start Date:	27/09/2012		
Date Left Fund:			
Member Code:	YUYONG00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,167,277.61
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,167,277.61
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	51,121.50
Taxable	1,116,156.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,154,254.87	996,648.82
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,798.21	170,938.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,775.47	13,332.23
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,167,277.61	1,154,254.87

Soon Bong Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Bong Oh Yu
Director

Yong Soon Yu
Director

Soon Bong Super Fund

Members Statement

Bong Oh Yu
 15 Alma Street
 Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,219,244.74
Date Joined Fund:	01/07/2019	Total Death Benefit:	1,219,244.74
Service Period Start Date:			
Date Left Fund:			
Member Code:	YUBONG00002A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,219,244.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,219,244.74
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	267,507.69
Taxable	951,737.05

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,089,618.64	922,419.13
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,314.93	158,295.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	1,717.48	12,346.18
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	4,221.35	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,219,244.74	1,089,618.64

Soon Bong Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Bong Oh Yu
Director

Yong Soon Yu
Director

Soon Bong Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Yong Soon Yu (Age: 74)											
YUYONG00001A - Accumulation											
1,154,254.87			14,798.21				1,775.47				1,167,277.61
1,154,254.87			14,798.21				1,775.47				1,167,277.61
Bong Oh Yu (Age: 74)											
YUBONG00002A - Accumulation											
1,089,618.64	125,000.00		14,314.93			3,750.00	1,717.48	4,221.35			1,219,244.74
1,089,618.64	125,000.00		14,314.93			3,750.00	1,717.48	4,221.35			1,219,244.74
2,243,873.51	125,000.00		29,113.14			3,750.00	3,492.95	4,221.35			2,386,522.35

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB740020381	NAB Cash Manager Acc # 0381	\$7,889.50	\$75,553.62	(89.56)%
TOTAL		CY Balance	LY Balance	
		\$7,889.50	\$75,553.62	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_NAB_381.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Soon Bong Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB740020381

Account Name: NAB Cash Manager Acc # 0381

BSB and Account Number: 082201 740020381

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 75,553.62 \$ 236,213.31 \$ 168,549.19 \$ 7,889.50

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			75,553.62		
05/07/2021	ONLINE T3963998703 LOAN PAYMENT	1,360.00		74,193.62		
05/07/2021	PMT NO 23232 SILKARI HOTELS P SOON		1,824.92	76,018.54		
06/07/2021	RENT PAYMNT SOON90 CENTURY 21 SEIWA		2,639.40	78,657.94		
28/07/2021	INTERNET BPAY SYDNEY WATER 56749830008	157.31		78,500.63		
28/07/2021	INTERNET BPAY BRIGHT & DUGGAN	1,437.59		77,063.04		
30/07/2021	INTEREST		3.17	77,066.21		
05/08/2021	ONLINE N3366284294 LOAN PAYMENT	1,360.00		75,706.21		
13/08/2021	BONG		3,597.50	79,303.71		
16/08/2021	ONLINE F8124715349 MEMBER SOON BONG	3,000.00		76,303.71		
24/08/2021	INTERNET BPAY ASIC 2296010808261	56.00		76,247.71		
24/08/2021	INTERNET BPAY WILLOUGHBY COUNCIL	364.90		75,882.81		
31/08/2021	INTEREST		3.35	75,886.16		
06/09/2021	ONLINE J9463244972 LOAN PAYMENT	1,360.00		74,526.16		
14/09/2021	BONG		2,468.34	76,994.50		
30/09/2021	INTEREST		3.13	76,997.63		
05/10/2021	ONLINE P7693948956 LOAN PAYMENT	1,360.00		75,637.63		

Soon Bong Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2021	BONG		2,639.40	78,277.03		
25/10/2021	INTERNET BPAY SYDNEY WATER 56749830008	157.31		78,119.72		
25/10/2021	ONLINE Z2523515783 MEMBER SOON BONG	2,000.00		76,119.72		
29/10/2021	INTEREST		3.06	76,122.78		
05/11/2021	ONLINE A6523966667 LOAN PAYMENT	1,360.00		74,762.78		
05/11/2021	PMT NO 25866 SILKARI HOTELS P SOON		101.11	74,863.89		
10/11/2021	RENT PAYMNT SOON90 CENTURY 21 SEIWA		409.65	75,273.54		
17/11/2021	ONLINE N7698555208 MEMBER SOON BONG	5,000.00		70,273.54		
30/11/2021	INTEREST		3.21	70,276.75		
30/11/2021	PMT NO 26836 SILKARI HOTELS P SOON		2,808.98	73,085.73		
03/12/2021	ONLINE N1129467649 MEMBER SOON BONG	2,000.00		71,085.73		
06/12/2021	ONLINE B1364645357 LOAN PAYMENT	1,360.00		69,725.73		
09/12/2021	INTERNET BPAY BRIGHT & DUGGAN	1,468.27		68,257.46		
09/12/2021	RENT PAYMNT SOON90 CENTURY 21 SEIWA		700.34	68,957.80		
14/12/2021	ONLINE P0667918610 MEMBER SOON BONG	5,000.00		63,957.80		
31/12/2021	INTEREST		2.82	63,960.62		
05/01/2022	ONLINE T8131206263 LOAN PAYMENT	1,360.00		62,600.62		
05/01/2022	PMT NO 28412 SILKARI HOTELS P SOON		2,642.97	65,243.59		
12/01/2022	INTERNET BPAY BRIGHT & DUGGAN	1,557.94		63,685.65		
12/01/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA		3,962.40	67,648.05		
24/01/2022	INTERNET BPAY SYDNEY WATER 56749830008	153.89		67,494.16		

Soon Bong Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	INTEREST		2.79	67,496.95		
07/02/2022	ONLINE R2696258954 LOAN PAYMENT	1,360.00		66,136.95		
09/02/2022	LT		1,435.43	67,572.38		
09/02/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA		1,933.39	69,505.77		
21/02/2022	ONLINE Q4197284639 MEMBER SOON BONG	3,000.00		66,505.77		
21/02/2022	ONLINE T4171908639 LOAN REPAYMENT	3,000.00		63,505.77		
28/02/2022	INTEREST		2.57	63,508.34		
28/02/2022	PMT NO 30915 SILKARI HOTELSP SOON		4,044.80	67,553.14		
07/03/2022	ONLINE V0565775691 LOAN PAYMENT SOON	1,360.00		66,193.14		
07/03/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA		670.65	66,863.79		
21/03/2022	SOON BONG SU		2.77	66,866.56		
21/03/2022	Loan repayment Soon Bong	3,000.00		63,866.56		
31/03/2022	BONG-YONG INTERNATIOSUPERANNUATION		25,000.00	88,866.56		
05/04/2022	ONLINE A1897437070 LOAN PAYMENT	1,360.00		87,506.56		
08/04/2022	LT		523.75	88,030.31		
12/04/2022	ONLINE N3097645035 CONTRIBUTIONYU		100,000.00	188,030.31		
12/04/2022	RENT PAYMNT SOON90 CENTURY 21 SEIWA		2,592.76	190,623.07		
12/04/2022	Loan repayment Soon Bong	180,000.00		10,623.07		
22/04/2022	INTERNET BPAY SYDNEY WATER 56749830008	155.60		10,467.47		
29/04/2022	INTEREST		1.55	10,469.02		
29/04/2022	ONLINE T6840244802 MEMBER SOON BONG	2,000.00		8,469.02		

Soon Bong Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	INTERNET TRANSFER NV-0711/SOONBONG	1,100.00		7,369.02		
05/05/2022	ONLINE D9365948959 MEMBER SOON BONG	3,000.00		4,369.02		
10/05/2022	LT		817.47	5,186.49		
11/05/2022	552003893974699721	2,004.50		3,181.99		
13/05/2022	BONG		527.65	3,709.64		
31/05/2022	INTEREST		0.20	3,709.84		
06/06/2022	ONLINE B3750061663 MEMBER SOON BONG	3,000.00		709.84		
10/06/2022	LT		4,634.12	5,343.96		
14/06/2022	BONG		2,545.30	7,889.26		
30/06/2022	INTEREST		0.24	7,889.50		
30/06/2022	CLOSING BALANCE			7,889.50		
		236,213.31	168,549.19			



Date Created: Jul 26, 2022 4:43:20 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$75,553.62 CR
Total Credits	\$168,549.19
Total Debits	\$236,213.31
Closing Balance	\$7,889.50 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	082-201
Account Number	74-002-0381

Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Jul 21	ONLINE T3963998703 LOAN PAYMENT SOON BONG	\$1,360.00		\$74,193.62 CR
06 Jul 21	PMT NO 23232 SILKARI HOTELS P SOON BONG PTY LT		\$1,824.92	\$76,018.54 CR
14 Jul 21	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$2,639.40	\$78,657.94 CR
28 Jul 21	INTERNET BPAY SYDNEY WATER 56749830008	\$157.31		\$78,500.63 CR
28 Jul 21	INTERNET BPAY BRIGHT & DUGGAN 158076698	\$1,437.59		\$77,063.04 CR
30 Jul 21	INTEREST		\$3.17	\$77,066.21 CR
05 Aug 21	ONLINE N3366284294 LOAN PAYMENT SOON BONG	\$1,360.00		\$75,706.21 CR
13 Aug 21	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$3,597.50	\$79,303.71 CR
16 Aug 21	ONLINE F8124715349 MEMBER SOON BONG SU	\$3,000.00		\$76,303.71 CR
24 Aug 21	INTERNET BPAY ASIC 2296010808261	\$56.00		\$76,247.71 CR
24 Aug 21	INTERNET BPAY WILLOUGHBY COUNCIL 86355662	\$364.90		\$75,882.81 CR
31 Aug 21	INTEREST		\$3.35	\$75,886.16 CR
06 Sep 21	ONLINE J9463244972 LOAN PAYMENT SOON BONG	\$1,360.00		\$74,526.16 CR
14 Sep 21	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$2,468.34	\$76,994.50 CR
30 Sep 21	INTEREST		\$3.13	\$76,997.63 CR
05 Oct 21	ONLINE P7693948956 LOAN PAYMENT SOON BONG	\$1,360.00		\$75,637.63 CR
14 Oct 21	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$2,639.40	\$78,277.03 CR
25 Oct 21	INTERNET BPAY SYDNEY WATER 56749830008	\$157.31		\$78,119.72 CR
25 Oct 21	ONLINE Z2523515783 MEMBER SOON BONG SU	\$2,000.00		\$76,119.72 CR
29 Oct 21	INTEREST		\$3.06	\$76,122.78 CR

Important

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- It may include transactions which may appear on previous statements.
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- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Nov 21	ONLINE A6523966667 LOAN PAYMENT SOON BONG	\$1,360.00		\$74,762.78 CR
10 Nov 21	PMT NO 25866 SILKARI HOTELS P SOON BONG PTY LT		\$101.11	\$74,863.89 CR
15 Nov 21	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$409.65	\$75,273.54 CR
17 Nov 21	ONLINE N7698555208 MEMBER SOON BONG SU	\$5,000.00		\$70,273.54 CR
30 Nov 21	INTEREST		\$3.21	\$70,276.75 CR
03 Dec 21	PMT NO 26836 SILKARI HOTELS P SOON BONG PTY LT		\$2,808.98	\$73,085.73 CR
03 Dec 21	ONLINE N1129467649 MEMBER SOON BONG SU	\$2,000.00		\$71,085.73 CR
06 Dec 21	ONLINE B1364645357 LOAN PAYMENT SOON BONG	\$1,360.00		\$69,725.73 CR
09 Dec 21	INTERNET BPAY BRIGHT & DUGGAN 158076698	\$1,468.27		\$68,257.46 CR
14 Dec 21	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$700.34	\$68,957.80 CR
14 Dec 21	ONLINE P0667918610 MEMBER SOON BONG SU	\$5,000.00		\$63,957.80 CR
31 Dec 21	INTEREST		\$2.82	\$63,960.62 CR
05 Jan 22	ONLINE T8131206263 LOAN PAYMENT SOON BONG	\$1,360.00		\$62,600.62 CR
10 Jan 22	PMT NO 28412 SILKARI HOTELS P SOON BONG PTY LT		\$2,642.97	\$65,243.59 CR
12 Jan 22	INTERNET BPAY BRIGHT & DUGGAN 158076698	\$1,557.94		\$63,685.65 CR
14 Jan 22	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$3,962.40	\$67,648.05 CR
24 Jan 22	INTERNET BPAY SYDNEY WATER 56749830008	\$153.89		\$67,494.16 CR
31 Jan 22	INTEREST		\$2.79	\$67,496.95 CR
07 Feb 22	ONLINE R2696258954 LOAN PAYMENT SOON BONG	\$1,360.00		\$66,136.95 CR
09 Feb 22	PMT NO 29717 SILKARI HOTELS P SOON BONG PTY LT		\$1,435.43	\$67,572.38 CR
14 Feb 22	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$1,933.39	\$69,505.77 CR
21 Feb 22	ONLINE Q4197284639 MEMBER SOON BONG SU	\$3,000.00		\$66,505.77 CR
22 Feb 22	ONLINE T4171908639 LOAN REPAYMENT SOON BONG SU	\$3,000.00		\$63,505.77 CR
28 Feb 22	INTEREST		\$2.57	\$63,508.34 CR
04 Mar 22	PMT NO 30915 SILKARI HOTELS P SOON BONG PTY LT		\$4,044.80	\$67,553.14 CR
07 Mar 22	ONLINE V0565775691 LOAN PAYMENT SOON BONG	\$1,360.00		\$66,193.14 CR
14 Mar 22	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$670.65	\$66,863.79 CR
21 Mar 22	ONLINE K1597505830 MEMBER LOAN REPAYM SOON BONG SU	\$3,000.00		\$63,863.79 CR
31 Mar 22	INTEREST		\$2.77	\$63,866.56 CR
04 Apr 22	BONG-YONG INTERNATIO SUPERANNUATION BONG SUPERANNUATION BONG		\$25,000.00	\$88,866.56 CR

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- o Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
05 Apr 22	ONLINE A1897437070 LOAN PAYMENT SOON BONG	\$1,360.00		\$87,506.56 CR
08 Apr 22	PMT NO 33005 SILKARI HOTELS P SOON BONG PTY LT		\$523.75	\$88,030.31 CR
12 Apr 22	ONLINE N3097645035 CONTRIBUTION YU BO		\$100,000.00	\$188,030.31 CR
12 Apr 22	ONLINE G0138775335 LOAN REPAYMENT SOON BONG SU	\$180,000.00		\$8,030.31 CR
14 Apr 22	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$2,592.76	\$10,623.07 CR
22 Apr 22	INTERNET BPAY SYDNEY WATER 56749830008	\$155.60		\$10,467.47 CR
29 Apr 22	INTEREST		\$1.55	\$10,469.02 CR
29 Apr 22	ONLINE T6840244802 MEMBER SOON BONG SU	\$2,000.00		\$8,469.02 CR
04 May 22	INTERNET TRANSFER INV-0711/SOONBONG	\$1,100.00		\$7,369.02 CR
05 May 22	ONLINE D9365948959 MEMBER SOON BONG SU	\$3,000.00		\$4,369.02 CR
10 May 22	PMT NO 34833 SILKARI HOTELS P SOON BONG PTY LT		\$817.47	\$5,186.49 CR
11 May 22	INTERNET BPAY TAX OFFICE PAYMENTS 552003893974699721	\$2,004.50		\$3,181.99 CR
13 May 22	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$527.65	\$3,709.64 CR
31 May 22	INTEREST		\$0.20	\$3,709.84 CR
06 Jun 22	ONLINE B3750061663 MEMBER SOON BONG SU	\$3,000.00		\$709.84 CR
10 Jun 22	PMT NO 36931 SILKARI HOTELS P SOON BONG PTY LT		\$4,634.12	\$5,343.96 CR
14 Jun 22	RENT PAYMNT SOON90 CENTURY 21 SEIWA SOON BONG		\$2,545.30	\$7,889.26 CR
30 Jun 22	INTEREST		\$0.24	\$7,889.50 CR

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- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$3,304.54	\$1,824.92	81.08%
TOTAL		CY Balance	LY Balance	
		\$3,304.54	\$1,824.92	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,824.92 DR
05/07/2021	PMT NO 23232 SILKARI HOTELS P SOON			1,824.92	0.00 DR
30/06/2022	June 2022 rent receivable		3,304.54		3,304.54 DR
			3,304.54	1,824.92	3,304.54 DR

Total Debits: 3,304.54

Total Credits: 1,824.92

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1.000000	\$760,000.00	1.000000	\$760,000.00	0%
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	1.000000	\$1,650,000.00	1.000000	\$1,650,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$2,410,000.00	2.000000	\$2,410,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Soon Bong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager Acc # 0381		75,553.62		168,549.19		(236,213.31)			7,889.50	7,889.50
		75,553.62		168,549.19		(236,213.31)			7,889.50	7,889.50
Real Estate Properties (Australian - Residential)										
1016ARCHER - 1016/88 Archer Street, Chatswood NSW, Australia	1.00	735,741.41						1.00	735,741.41	760,000.00
903ANDERSON - 903/30 Anderson Street, Chatswood NSW, Australia	1.00	1,426,644.00						1.00	1,426,644.00	1,650,000.00
		2,162,385.41							2,162,385.41	2,410,000.00
		2,237,939.03		168,549.19		(236,213.31)			2,170,274.91	2,417,889.50

80500 - Amounts owing to other persons

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00048	Loan from Mr & Ms Yu		(\$214,330.79)	100%
TOTAL		CY Balance	LY Balance	
			(\$214,330.79)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Soon Bong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amounts owing to other persons (80500)					
<u>Loan from Mr & Ms Yu (00048)</u>					
01/07/2021	Opening Balance				214,330.79 CR
05/07/2021	ONLINE T3963998703 LOAN PAYMENT		1,360.00		212,970.79 CR
05/08/2021	ONLINE N3366284294 LOAN PAYMENT		1,360.00		211,610.79 CR
16/08/2021	ONLINE F8124715349 MEMBER SOON BONG		3,000.00		208,610.79 CR
06/09/2021	ONLINE J9463244972 LOAN PAYMENT		1,360.00		207,250.79 CR
05/10/2021	ONLINE P7693948956 LOAN PAYMENT		1,360.00		205,890.79 CR
25/10/2021	ONLINE Z2523515783 MEMBER SOON BONG		2,000.00		203,890.79 CR
05/11/2021	ONLINE A6523966667 LOAN PAYMENT		1,360.00		202,530.79 CR
17/11/2021	ONLINE N7698555208 MEMBER SOON BONG		5,000.00		197,530.79 CR
03/12/2021	ONLINE N1129467649 MEMBER SOON BONG		2,000.00		195,530.79 CR
06/12/2021	ONLINE B1364645357 LOAN PAYMENT		1,360.00		194,170.79 CR
14/12/2021	ONLINE P0667918610 MEMBER SOON BONG		5,000.00		189,170.79 CR
05/01/2022	ONLINE T8131206263 LOAN PAYMENT		1,360.00		187,810.79 CR
07/02/2022	ONLINE R2696258954 LOAN PAYMENT		1,360.00		186,450.79 CR
21/02/2022	ONLINE Q4197284639 MEMBER SOON BONG		3,000.00		183,450.79 CR
21/02/2022	ONLINE T4171908639 LOAN REPAYMENT		3,000.00		180,450.79 CR
07/03/2022	ONLINE V0565775691 LOAN PAYMENT SOON		1,360.00		179,090.79 CR
21/03/2022	Loan repayment Soon Bong		3,000.00		176,090.79 CR
05/04/2022	ONLINE A1897437070 LOAN PAYMENT		1,360.00		174,730.79 CR
12/04/2022	Loan repayment Soon Bong		180,000.00		5,269.21 DR
29/04/2022	ONLINE T6840244802 MEMBER SOON BONG		2,000.00		7,269.21 DR
05/05/2022	ONLINE D9365948959 MEMBER SOON BONG		3,000.00		10,269.21 DR
06/06/2022	ONLINE B3750061663 MEMBER SOON BONG		3,000.00		13,269.21 DR
06/06/2022	Overpayment of loan paid out as benefit payment			4,221.35	9,047.86 DR
30/06/2022	2022 interest paid			9,047.86	0.00 DR
			227,600.00	13,269.21	0.00 DR

Total Debits: 227,600.00

Total Credits: 13,269.21

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$3,190.78)	(\$1,491.33)	113.96%
TOTAL		CY Balance	LY Balance	
		(\$3,190.78)	(\$1,491.33)	

Supporting Documents

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

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Soon Bong Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
<u>Label B</u>					
06/07/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	2,639.40		
13/08/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	3,597.50		
14/09/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	2,468.34		
14/10/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	2,639.40		
05/11/2021	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	101.11		
10/11/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	409.65		
30/11/2021	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	2,808.98		
09/12/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	700.34		
05/01/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	2,642.97		
12/01/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	3,962.40		
09/02/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	1,933.39		
09/02/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	1,435.43		
28/02/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	4,044.80		
07/03/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	670.65		
08/04/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	523.75		
12/04/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	2,592.76		
10/05/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	817.47		
13/05/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	527.65		
10/06/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	4,634.12		
14/06/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	2,545.30		
30/06/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	3,304.54		

Soon Bong Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	30/06/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW,	17,836.43		
	30/06/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW,	12,039.02		
			Total	74,875.40	0.000 %	0.00
Label C						
	30/07/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.17		
	31/08/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.35		
	30/09/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.13		
	29/10/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.06		
	30/11/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.21		
	31/12/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.82		
	31/01/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.79		
	28/02/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.57		
	21/03/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.77		
	29/04/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	1.55		
	31/05/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	0.20		
	30/06/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	0.24		
			Total	28.86	0.000 %	0.00
					Total Segment ECPI *	0.00

Soon Bong Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Soon Bong Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label D							
		77200/903ANDERSON	Tax adjustment - D2	8,962.00			
		77200/1016ARCHER	Tax adjustment - D2	8,481.00			
			Total	17,443.00	0 %	0.00	17,443.00
Label A							
	30/06/2022	37900	Interest Paid	9,047.86			
			Total	9,047.86	0.000 %	9,047.86	0.00
Label E							
	30/06/2022	33400/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	8,922.00			
	30/06/2022	33400/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	8,558.00			
			Total	17,480.00	0.000 %	17,480.00	0.00
Label H							
	04/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							

Soon Bong Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	25/10/2021	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	157.31			
	28/07/2021	42100/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,437.59			
	30/06/2022	41930/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,180.20			
	30/06/2022	41930/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	4,196.45			
	12/01/2022	42100/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,557.94			
	22/04/2022	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	155.60			
	30/06/2022	41950/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	8,235.13			
	30/06/2022	42060/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	217.00			
	30/06/2022	42100/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	6,995.00			
	30/06/2022	42110/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	3,266.34			
	09/12/2021	42100/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,468.27			
	30/06/2022	41920/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	839.29			
	24/01/2022	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	153.89			
	30/06/2022	42150/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	849.91			
	24/08/2021	41960/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	364.90			
	30/06/2022	41965/1URF.AX1	1016/88 Archer Street, Chatswood NSW, Australia	958.34			
	28/07/2021	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	157.31			
	30/06/2022	41980/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	343.01			
	30/06/2022	41960/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	1,453.90			

Soon Bong Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	30/06/2022	42060/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	340.88			
			Total	35,328.26	0.000 %	35,328.26	0.00
Label J							
	04/05/2022	30100	Accountancy Fees	550.00			
	24/08/2021	30800	ASIC Fees	56.00			
			Total	606.00	0.000 %	606.00	0.00
	11/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	0.00
						Total Segment Expenses	17,443.00
						Total Expenses *	17,443.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Soon Bong Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	149,891.79
Less	
Increase in MV of investments	17,480.00
Non Taxable Contributions	<u>100,000.00</u>
	117,480.00
Add	
Benefits Paid/Transfers Out	<u>4,221.35</u>
	4,221.35
SMSF Annual Return Rounding	<u>(0.14)</u>
Taxable Income or Loss	<u>36,633.00</u>
Income Tax on Taxable Income or Loss	5,494.95
CURRENT TAX OR REFUND	<u>5,494.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(2,050.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>3,703.95</u>

Soon Bong Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	06/07/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,639.40
	13/08/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	3,597.50
	14/09/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,468.34
	14/10/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,639.40
	05/11/2021	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	101.11
	10/11/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	409.65
	30/11/2021	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	2,808.98
	09/12/2021	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	700.34
	05/01/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	2,642.97
	12/01/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	3,962.40
	09/02/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	1,933.39
	09/02/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,435.43
	28/02/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	4,044.80
	07/03/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	670.65
	08/04/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	523.75
	12/04/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,592.76
	10/05/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	817.47
	13/05/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	527.65
	10/06/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	4,634.12
	14/06/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,545.30
	30/06/2022	28000/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	12,039.02
	30/06/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	17,836.43
	30/06/2022	28000/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	3,304.54
Sub-Total				74,875.40
Ignore Cents				0.40
Total				74,875.00
C - Income - Gross interest				
	30/07/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.17
	31/08/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.35
	30/09/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.13
	29/10/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.06
	30/11/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	3.21
	31/12/2021	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.82

Soon Bong Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/01/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.79
	28/02/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.57
	21/03/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	2.77
	29/04/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	1.55
	31/05/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	0.20
	30/06/2022	25000/NAB740020381	NAB Cash Manager Acc # 0381	0.24
Sub-Total				28.86
Ignore Cents				0.86
Total				28.00
R1 - Assessable employer contributions				
	31/03/2022	24200/YUBONG00002A	(Contributions) Yu, Bong Oh - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				99,903.00
Sub-Total				99,903.00
Ignore Cents				0.00
Total				99,903.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				99,903.00
Sub-Total				99,903.00
Ignore Cents				0.00
Total				99,903.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	37900	Interest Paid	9,047.86
Sub-Total				9,047.86
Ignore Cents				0.86
Total				9,047.00
D2 - Expenses - Capital works expenditure non deductible				
Tax Adjustment - Capital Works Expsnditure (D2)		903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	8,962.00
Tax Adjustment - Capital Works Expsnditure (D2)		1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	8,481.00

Soon Bong Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D2 - Expenses - Capital works expenditure non deductible				
Sub-Total				17,443.00
Ignore Cents				0.00
Total				17,443.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	8,558.00
	30/06/2022	33400/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	8,922.00
Sub-Total				17,480.00
Ignore Cents				0.00
Total				17,480.00
H1 - Expenses - SMSF auditor fee				
	04/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	24/08/2021	41960/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	364.90
	12/01/2022	42100/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,557.94
	28/07/2021	42100/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,437.59
	09/12/2021	42100/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	1,468.27
	25/10/2021	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	157.31
	24/01/2022	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	153.89
	22/04/2022	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	155.60
	28/07/2021	42150/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	157.31
	30/06/2022	41960/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	1,453.90
	30/06/2022	42150/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	849.91
	30/06/2022	41980/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	343.01
	30/06/2022	42060/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	217.00
	30/06/2022	42100/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	6,995.00
	30/06/2022	41930/903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	2,180.20
	30/06/2022	41920/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	839.29
	30/06/2022	41930/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	4,196.45
	30/06/2022	41965/1URF.AX1	1016/88 Archer Street, Chatswood NSW, Australia	958.34
	30/06/2022	41950/1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	8,235.13
	30/06/2022	42060/1016ARCHER	1016/88 Archer Street, Chatswood	340.88

Soon Bong Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2022	42110/1016ARCHER	NSW, Australia 1016/88 Archer Street, Chatswood NSW, Australia	3,266.34
Sub-Total				35,328.26
Ignore Cents				0.26
Total				35,328.00
J1 - Expenses - Management and administration expenses				
	04/05/2022	30100	Accountancy Fees	550.00
	24/08/2021	30800	ASIC Fees	56.00
	11/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				865.00
Ignore Cents				0.00
Total				865.00
N - TOTAL DEDUCTIONS				
				63,270.00
Sub-Total				63,270.00
Ignore Cents				0.00
Total				63,270.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				17,443.00
Sub-Total				17,443.00
Ignore Cents				0.00
Total				17,443.00
O - TAXABLE INCOME OR LOSS				
				36,633.00
Sub-Total				36,633.00
Ignore Cents				0.00
Total				36,633.00
Z - TOTAL SMSF EXPENSES				
				80,713.00
Sub-Total				80,713.00
Ignore Cents				0.00
Total				80,713.00
A - Taxable income				
				36,633.00
Sub-Total				36,633.00
Ignore Cents				0.00
Total				36,633.00
T1 - Tax on taxable income				
				5,494.95

Soon Bong Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				5,494.95
Ignore Cents				0.00
Total				5,494.95
B - Gross Tax				
				5,494.95
Sub-Total				5,494.95
Ignore Cents				0.00
Total				5,494.95
T2 - SUBTOTAL				
				5,494.95
Sub-Total				5,494.95
Ignore Cents				0.00
Total				5,494.95
T3 - SUBTOTAL 2				
				5,494.95
Sub-Total				5,494.95
Ignore Cents				0.00
Total				5,494.95
T5 - TAX PAYABLE				
				5,494.95
Sub-Total				5,494.95
Ignore Cents				0.00
Total				5,494.95
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	2,050.00
Sub-Total				2,050.00
Ignore Cents				0.00
Total				2,050.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,703.95
Sub-Total				3,703.95
Ignore Cents				0.00
Total				3,703.95



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SOON BONG
SUPER FUND
ABN 21 820 791 436
TFN 389 397 469

Income tax 552

Date generated	26/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	11 May 2022	Payment received		\$2,004.50	\$0.00
5 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,004.50		\$2,004.50 DR
10 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$286.60		\$0.00
15 Apr 2021	14 Apr 2021	Payment received		\$286.60	\$286.60 CR
13 Apr 2021	9 Dec 2019	Transfer out of payment received on 09 Dec 19	\$259.00		\$0.00

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,355.00)	(\$305.00)	672.13%
TOTAL		CY Balance	LY Balance	
		(\$2,355.00)	(\$305.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Soon Bong Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				305.00 CR
30/06/2022	2022 PAYG instalments			2,050.00	2,355.00 CR
				2,050.00	2,355.00 CR

Total Debits: 0.00
Total Credits: 2,050.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$29,125.91)	(\$27,377.91)	6.38%
TOTAL		CY Balance	LY Balance	
		(\$29,125.91)	(\$27,377.91)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Soon Bong Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
903ANDERSON	903/30 Anderson Street, Chatswood NSW, Australia	8,922.00	2,974.00	5,948.00	5,948.00
1016ARCHER	1016/88 Archer Street, Chatswood NSW, Australia	8,558.00	2,852.67	5,705.33	5,705.33
		17,480.00	5,826.67	11,653.33	11,653.33
Total		17,480.00	5,826.67	11,653.33	11,653.33
Deferred Tax Liability (Asset) Summary					
Opening Balance		27,377.91			
Current Year Transactions		1,748.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		29,125.91			

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Soon Bong Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 05/08/2014

Tax File Number: Provided

ABN: 21820791436

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

Fund Type: SMSF

GST Registered: No

Postal Address:

15 Alma Street

Pymble, New South Wales 2073

Physical Address:

15 Alma Street

Pymble, New South Wales 2073

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Yu, Yong Soon	74	1	0	Provided	Not Provided
Yu, Bong Oh	74	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Yu, Bong Oh
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Soon Bong Pty Ltd Yu, Bong Oh Yu, Yong Soon

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- IMG_20221018_0001.pdf
- IMG_20221018_0002.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Soon Bong Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0 %	0 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Residential Property	0 - 100 %	100 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

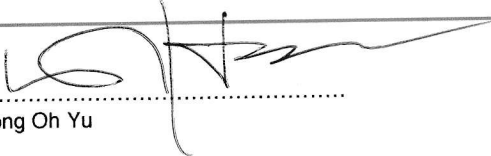
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

Soon Bong Super Fund
Projected Investment Strategy



.....
Bong Oh Yu



.....
Yong Soon Yu

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Soon Bong Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Bong Oh Yu

Yong Soon Yu

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members