



Yoong Superannuation Fund
as at
30/06/2019

Accounting Services Working Papers

From: Avie Parrocha <avie@pypartners.com.au>
Sent: Tuesday, February 11, 2020 3:29 PM
To: h
Cc: 'juen.phie (juen.phie@gmail.com)';
Subject: 2019 Yoong Super Fund - for amendment
Attachments: 2018 Super Audit \$440.pdf; 2019 Audit Shield Tax Receipt \$320.pdf; Acctg Fee \$2420.pdf; ASIC Fee \$53.pdf; ASIC Secretarial Fee \$100.pdf

Hi Team,

Please amend Yoong SF. The following are Super expenses paid from Ray Yoong's account during FY19, kindly account under non-concessional contribution :

1. Audit fee for 2018 - \$440
2. Audit Insurance - \$320
3. ASIC Secretarial Fee - \$100
4. ASIC Fee - \$53

Total = \$913 - record as non-concessional contribution for Ray Yoong

I also attached the invoice for the Accounting Fee amounting \$2,420 paid under Super Fund account.

Regards,

Avie Ducusin (on behalf of Juen Phie)
P&Y Partners Chartered Accountants
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E: Avie@pypartners.com.au



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Job Name:	Ray Yoong Super Fund – 2019FY
Query Date:	06/12/2019

Item	Query Register	Client Response	Resolved?
1	Please provide BGL file for this job.	Done	<input checked="" type="checkbox"/>
2	Please create tax return form on Xero for this job.	Done	<input checked="" type="checkbox"/>
3	<p>Please provide bank statements for Westpac #2800 from 01/07/18 to 30/06/19.</p> <p>Please note that currently no bank statement was provided. In case we missed any other bank accounts or term deposit, please provide for the full year of 2019FY.</p>	Done	<input checked="" type="checkbox"/>
4	<p>Please provide following documents related to Portfoliocare eWrap Account for 2019FY:</p> <ul style="list-style-type: none"> - Cash Transaction List - Investment Transaction List - Portfolio Valuation - Transaction Summary 	Done	<input checked="" type="checkbox"/>
5	Please provide ATO reports including Income Tax Account and Integrated Client Account from 01/07/18 up to now.	done	<input checked="" type="checkbox"/>
6	<p>Please provide below documents related to Healthbridge Repromed Unit Trust for 2019FY:</p> <ul style="list-style-type: none"> - Financial Statements - Income Tax Return - Holding balance and market value as at 30/06/19 	Done	<input checked="" type="checkbox"/>

Preparation Notes

We assume that holding balance of Healthbridge Repromed Unit Trust as at 30/06/19 was 431,324 – didn't change during 2019FY.

YOONG SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

YOONG SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Statement of Financial Position
Operating Statement
Notes to the Financial Statements

YOONG SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

		2019	2018
		\$	\$
Investments			
Managed Investments (Australian)		341,162.57	233,601.94
Shares in Listed Companies (Australian)	WP40	32,025.28	30,166.45
Shares in Unlisted Companies (Australian)		601,696.98	465,829.92
		<u>974,884.83</u>	<u>729,598.31</u>
Other Assets			
Westpac DIY #2800	WP10.5	69,280.98	55,467.07
Westpac TD #1513		-	52,216.09
Westpac TD #1492	WP40	53,688.21	53,102.48
PortfolioCare E-Cash Account	WP11.2	10,813.69	9,346.45
Distributions Receivable	WP20	15,436.00	9,786.00
Formation Cost	WP44	1,343.10	1,343.10
Income Tax Refundable (Note 5)	WP9	2,714.73	4,244.95
		<u>153,276.71</u>	<u>185,506.14</u>
Total Assets		<u>1,128,161.54</u>	<u>915,104.45</u>
Represented by:			
Liability for Accrued Benefits (Notes 2, 3)			
Yoong, Ray Son (Accumulation)	WP6.1	837,116.30	675,277.88
Yoong, Alice Ya-Ju (Accumulation)	WP6.3	291,045.24	239,826.57
		<u>1,128,161.54</u>	<u>915,104.45</u>

YOONG SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	WP111 1,887.33	1,637.67
Capital Gains/(Losses) - Non Taxable	1,412.67	13.33
Distributions Received	WP110 19,007.00	11,510.00
Dividends Received	WP108.2 25,377.66	34,074.60
Employer Contributions - Concessional	WP118 21,974.21	19,199.31
Increase in Market Value of Investments (Note 4)	WP130.1 148,588.00	-
Interest Received	WP105 2,391.31	3,819.28
Member/Personal Contributions - Non Concessional (Undeducted)	WP119 1,281.00	-
	221,919.18	70,254.19
Expenses		
Accountancy Fees	WP166.1 2,420.00	2,200.00
Administration Costs	WP131 201.00	-
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	WP166.2 440.00	440.00
Decrease in Market Value of Investments (Note 4)	-	289,056.15
Investment Expenses	WP155 3,866.82	2,623.54
Insurance	WP149 640.00	-
Division 293 Tax - Preserved	WP164 3,750.00	3,821.25
	11,576.82	298,658.94
Benefits Accrued as a Result of Operations before Income Tax	210,342.36	(228,404.75)
Income Tax (Note 5)		
Income Tax Expense	WP9 (2,714.73)	(4,244.95)
	(2,714.73)	(4,244.95)
Benefits Accrued as a Result of Operations	213,057.09	(224,159.80)

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	915,104.45	1,139,264.25
Add:		
Benefits Accrued as a Result of Operations	213,057.09	(224,159.80)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Liability for Accrued Benefits at end of period	<u>1,128,161.54</u>	<u>915,104.45</u>

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	<u>1,128,161.54</u>	<u>915,104.45</u>

4. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Managed Investments (Australian)	12,085.63	12,739.18
Shares in Listed Companies (Australian)	635.31	131.47
Shares in Unlisted Companies (Australian)	135,867.06	(301,926.80)
	<u>148,588.00</u>	<u>(289,056.15)</u>

5. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	<u>210,342.36</u>	<u>(228,404.75)</u>

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Prima facie income tax on accrued benefits	31,551.35	(34,260.71)
Add/(Less) Tax Effect of:		
Distributions Received	(309.00)	(45.60)
Increase in Market Value of Investments	(22,288.20)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(192.15)	-
Decrease in Market Value of Investments	-	43,358.42
Division 293 Tax - Preserved	562.50	573.19
Imputed Credits	(11,007.61)	(13,324.09)
Foreign Credits	(410.55)	(221.85)
Distributed Capital Gains	(1,368.15)	(1,060.20)
Accounting (Profits)/Losses on Sale of Investments	(495.00)	(247.65)
Taxable Capital Gains	1,242.15	983.70
Other	(.07)	(.16)
	<u>(34,266.08)</u>	<u>30,015.76</u>
Income Tax Expense	<u>(2,714.73)</u>	<u>(4,244.95)</u>

Income tax expense comprises:

Income Tax Payable/(Refundable)	<u>(2,714.73)</u>	<u>(4,244.95)</u>
	<u>(2,714.73)</u>	<u>(4,244.95)</u>

**6. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	213,057.09	(224,159.80)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(1,887.33)	(1,637.67)
Capital Gains/(Losses) - Non Taxable	(1,412.67)	(13.33)
Dividends Received	(1,223.52)	-
Increase in Market Value of Investments	(148,588.00)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(1,281.00)	-
Administration Costs	201.00	-
Auditor's Remuneration	440.00	-
Decrease in Market Value of Investments	-	289,056.15
Insurance	640.00	-
Income Tax Expense	(2,714.73)	(4,244.95)
Other non cash items	4,244.95	11,255.55
	<u>(151,581.30)</u>	<u>294,415.75</u>
Net cash provided by operating activities	<u>61,475.79</u>	<u>70,255.95</u>

YOONG SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

7. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019	2018
	\$	\$
Cash	<u>133,782.88</u>	<u>170,132.09</u>

YOONG SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2019

Member's Details	O/B	Increases				Decreases							C/B
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con	
YOONG, RAY SON Member Mode: Accumulation A/C Description: Accumulation 58 Farnham Road Ashford SA 5035	675,278	23,255		151,120		8,787					3,750		837,116
YOONG, ALICE YA-JU Member Mode: Accumulation A/C Description: Accumulation 58 Farnham Road Ashford SA 5035	239,827			53,150		1,931							291,045
	915,104	23,255		204,270		10,718					3,750		1,128,162

Member's Statement
YOONG SUPERANNUATION FUND

DR RAY SON YOONG
58 FARNHAM ROAD
ASHFORD SA 5035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	30 December 1975	Total Benefits	\$837,116.30
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$837,116.30
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$1,281.00
Current Salary		- Taxable Component	\$835,835.30
Vested Amount	\$837,116.30		
Insured Death Benefit			
Total Death Benefit	\$837,116.30		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	675,277.88			675,277.88
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	21,974.21			21,974.21
Non-Concessional Contributions	1,281.00			1,281.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	151,120.38			151,120.38
Transfers in and transfers from reserves				
	174,375.59			174,375.59
	849,653.47			849,653.47
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,296.13			3,296.13
Income Tax	5,491.04			5,491.04
No TFN Excess Contributions Tax				
Division 293 Tax	3,750.00			3,750.00
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	12,537.17			12,537.17
Member's Account Balance at 30/06/2019	837,116.30			837,116.30

Reference: YOONG005 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Ray Son Yoong
Director

Alice Ya-Ju Yoong
Director

Statement Date: / /

Member's Statement
YOONG SUPERANNUATION FUND

MRS ALICE YA-JU YOONG
58 FARNHAM ROAD
ASHFORD SA 5035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	15 June 1979	Total Benefits	\$291,045.24
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 December 2013	- Preserved	\$291,045.24
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$43,276.30
Current Salary		- Taxable Component	\$247,768.94
Vested Amount	\$291,045.24		
Insured Death Benefit			
Total Death Benefit	\$291,045.24		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	239,826.57			239,826.57
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	53,149.90			53,149.90
Transfers in and transfers from reserves				
	53,149.90			53,149.90
	292,976.47			292,976.47
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,931.23			1,931.23
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,931.23			1,931.23
Member's Account Balance at 30/06/2019	291,045.24			291,045.24

Reference: YOONG005 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Ray Son Yoong
Director

Alice Ya-Ju Yoong
Director

Statement Date: / /

YOONG SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 11 February, 2020 @ 21:02:09

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(1,637.67)	235/002	Portfolicare Wrap Account			1,887.33
	236	Capital Gains/(Losses) - Non Taxable			
(13.33)	236/002	Portfolicare Wrap Account			1,412.67
	238	Distributions Received			
(11,510.00)	238/001	Portfolicare Wrap Account			19,007.00
	239	Dividends Received			
(34,074.60)	239/001	Healthbridge Repromed Unit Trust			24,154.14
	239/002	Argo Investments Limited (ARG)			1,223.52
	242	Employer Contributions - Concessional			
(19,199.31)	242/001	Yoong, Ray Son			21,974.21
	247	Increase in Market Value of Investments			148,588.00
	250	Interest Received			
(957.48)	250/001	Westpac DIY #2800			223.30
(575.26)	250/002	Westpac TD #1513			1,430.22
(2,143.80)	250/003	Westpac TD #1492			585.73
(138.98)	250/004	PortfolioCare E-Cash Account			152.06
(3.76)	250/005	ATO Interest			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Yoong, Ray Son			1,281.00
2,200.00	301	Accountancy Fees		2,420.00	
	302	Administration Costs		201.00	
518.00	304	ATO Supervisory Levy		259.00	
440.00	307	Auditor's Remuneration		440.00	
289,056.15	330	Decrease in Market Value of Investments			
	375	Investment Expenses			
2,623.54	375/002	Portfolicare Wrap Account		3,866.82	
	380	Insurance		640.00	
	481	Division 293 Tax - Preserved			
3,821.25	481/001	Yoong, Ray Son		3,750.00	
(4,244.95)	485	Income Tax Expense			2,714.73
(224,159.80)	490	Profit/Loss Allocation Account		213,057.09	
	501	Yoong, Ray Son (Accumulation)			
(837,099.98)	501/001	Opening Balance - Preserved/Taxable			675,277.88
(19,199.31)	501/011	Employer Contributions - Concessional			21,974.21
	501/016	Member/Personal Contributions - Preserved			1,281.00
167,829.75	501/031	Share of Profit/(Loss) - Preserved/Taxable			151,120.38
2,879.90	501/051	Contributions Tax - Preserved		3,296.13	
6,490.51	501/053	Income Tax - Preserved/Taxable		5,491.04	
3,821.25	501/190	Division 293 Tax - Preserved/Taxable		3,750.00	
	502	Yoong, Alice Ya-Ju (Accumulation)			
(258,887.97)	502/001	Opening Balance - Preserved/Taxable			196,550.27
(43,276.30)	502/002	Opening Balance - Preserved/Tax Free			43,276.30
60,016.66	502/031	Share of Profit/(Loss) - Preserved/Taxable			53,149.90
2,321.04	502/053	Income Tax - Preserved/Taxable		1,931.23	

YOONG SUPERANNUATION FUND
Trial Balance at 30/06/2019
Printed: Tuesday 11 February, 2020 @ 21:02:09

Last Year	Account	Account Name	Units	Debits \$	Credits \$
55,467.07	604	Westpac DIY #2800		69,280.98	
52,216.09	605	Westpac TD #1513			
53,102.48	606	Westpac TD #1492		53,688.21	
9,346.45	607	PortfolioCare E-Cash Account		10,813.69	
	618	Distributions Receivable			
9,786.00	618/001	Portfolicare Wrap Account		15,436.00	
1,343.10	640	Formation Cost		1,343.10	
	747	Managed Investments (Australian)			
233,601.94	747/001	Portfolicare Wrap Account	1.0000	341,162.57	
	776	Shares in Listed Companies (Australian)			
30,166.45	776/001	Argo Investments Limited (ARG)	3,944.0000	32,025.28	
	778	Shares in Unlisted Companies (Australian)			
465,829.92	778/001	Healthbridge Repromed Unit Trust	431,324.0000	601,696.98	
	850	Income Tax Payable			
(11,691.45)	850/001	Income Tax Payable			10,718.40
15,675.40	850/002	Imputed Credits		12,950.13	
261.00	850/003	Foreign and Other Tax Credits		483.00	
0.00				<u>1,377,982.25</u>	<u>1,377,982.25</u>

Current Year Profit/(Loss): \$210,342.36

SMSF Tax Return

WP8.1
2019

1 Jul 2018—30 Jun 2019

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Yoong Superannuation Fund	2019

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.

71941002

Account Name

Yoong Smsf Pty Ltd ATF Yoong SF

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref**

YOONG005

Agent Ref No.

71941002

Contact Name

Juen Phie

Contact No.

1300778281

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start	01/07/2018		
Period end	30/06/2019		
1 TAX FILE NUMBER	TFN Recorded		
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	Yoong Superannuation Fund		
3 AUSTRALIAN BUSINESS NUMBER	28 800 528 702		
4 CURRENT POSTAL ADDRESS			
Address	Town/City	State	Postcode
P&Y Partners PO Box 466	Kent Town	SA	5067
5 ANNUAL RETURN STATUS			
Is this the first required return for a newly registered SMSF?	No		
6 SMSF AUDITOR			
Title	Mr		
First name	Anthony		
Other name	William		
Family name	Boys		
SMSF auditor number	100014140		
Contact number	04-10712708		
Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000
Date audit was completed	A	12/02/2020	
Was part A of the audit report qualified?	B	No	
Was part B of the audit report qualified?	C	No	
7 ELECTRONIC FUNDS TRANSFER (EFT)			
A. Fund's financial institution account details			
BSB number	035213		
Account number	352800		
Account name	Yoong Smsf Pty Ltd ATF Yoong SF		
I would like my tax refunds made to this account	Yes		
8 STATUS OF SMSF			
Australian superannuation fund?	A	Yes	
Fund benefit structure	B	A	
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	Yes	

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$8,281.00

Losses carried forward

Gross interest income	C	\$2,391.00
Gross foreign income	D1	\$3,562.00
Net foreign income	D	\$3,562.00
Australian franking credits from a New Zealand company income	E	\$16.00
Franked dividend income amount	K	\$25,378.00
Franking credit	L	\$10,876.00
Gross distribution from trusts income	M	\$6,805.00 Q
Assessable contributions (R1 + R2 + R3 less R6)	R	\$21,974.00
Assessable employer contributions	R1	\$21,974.00
No-TFN-quoted contributions	R3	\$0.00

Gross income **W** **\$79,283.00**

Total assessable income **V** **\$79,283.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
SMSF auditor fee	H1	\$440.00	H2
Investment expenses	I1	\$3,867.00	I2
Management and administration expenses	J1	\$3,520.00	J2
Totals	N	\$7,827.00	Y
Total SMSF expenses		(N + Y)	Z \$7,827.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$71,456.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$71,456.00
Tax on taxable income	T1	\$10,718.40
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$10,718.40

Non-refundable non-carry forward tax offsets	(C1 + C2)	C	\$483.00
Foreign income tax offset		C1	\$483.00
Subtotal	(B less C – cannot be less than zero)	T2	\$10,235.40
Subtotal	(T2 less D – cannot be less than zero)	T3	\$10,235.40
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$12,950.13
Complying fund's franking credits tax offset		E1	\$12,950.13
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$2,714.73
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$2,455.73

Section H: Assets and liabilities

15	ASSETS
15a	Australian managed investments
Other managed investments	D \$341,162.00
15b	Australian direct investments
Cash and term deposits	E \$133,783.00
Listed shares	H \$32,025.00
Unlisted shares	I \$601,697.00
Other assets	O \$19,494.00
15d	Overseas direct investments
Total Australian and overseas assets	U \$1,128,161.00
16	LIABILITIES
Total member closing account balances	W \$1,128,161.00
Total liabilities	Z \$1,128,161.00

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Doctor
First name	Ray
Other name	Son
Family name	Yoong
Non-individual trustee name	Yoong Smsf Pty Ltd
Contact number	13 00778281

TAX AGENT'S CONTACT DETAILS

Practice name	P&Y Partners
Title	Mr
First name	Juen
Family name	Phie
Contact number	13 00778281

Member 1 — Yoong, Alice Ya-Ju (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Alice
Other given names	Ya-Ju
Family name	Yoong
Suffix	
Date of birth	15 Jun 1979
Date of death	
CONTRIBUTIONS	
Opening account balance	\$239,826.57
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$51,218.67
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$291,045.24
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$291,045.24

Member 2 — Yoong, Ray Son (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Doctor
Given name	Ray
Other given names	Son
Family name	Yoong
Suffix	
Date of birth	30 Dec 1975
Date of death	
CONTRIBUTIONS	
Opening account balance	\$675,277.88
Employer contributions	A \$21,974.21
Principal Employer ABN	A1
Personal contributions	B \$1,281.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$23,255.21

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$142,333.21
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$837,116.30
Retirement phase account balance – Non CDBIS	S2	
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	\$3,750.00 G
Income stream payment	R2	
Closing account balance	S	\$837,116.30

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES		Capital gains	Capital losses	
Shares in companies listed on an Australian securities exchange	A		K	
Other shares	B		L	
Units in unit trusts listed on an Australian securities exchange	C	\$4,313.00	M	\$1,013.00
Other units	D		N	
Real estate situated in Australia	E		O	
Other real estate	F		P	
Amount of capital gains from a trust (including a managed fund)	G	\$9,121.00		
Collectables	H		Q	
Other CGT assets and any other CGT events	I		R	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S			
Total current year	J	\$13,434.00	A	\$1,013.00
2 CAPITAL LOSSES				
Total current year capital losses applied			B	\$1,013.00
Total prior year net capital losses applied			C	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)			D	
Total capital losses applied			E	\$1,013.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD				
Net capital losses from collectables carried forward to later income years			A	
Other net capital losses carried forward to later income years			B	
4 CGT DISCOUNT				
Total CGT discount applied			A	\$4,140.00
5 CGT CONCESSIONS FOR SMALL BUSINESS				
Small business active asset reduction			A	
Small business retirement exemption			B	
Small business rollover			C	
Total small business concessions applied			D	\$0.00
6 NET CAPITAL GAIN			A	\$8,281.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return				
7 EARNOUT ARRANGEMENTS				
Income year earnout right created			F	
Amended net capital gain or capital losses carried forward			G	

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)	
Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

**YOONG SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	WP5.4 210,342.00
Less:	
Increase in Market Value of Investments	WP130 (148,588.00)
Member/Personal Contributions - Non Concessional (Undeducted)	WP119 (1,281.00)
Accounting Capital Gains	WP111 (3,300.00)
Distributed Capital Gains	WP110 (9,121.00)
Non Taxable Distributions Received	(2,060.00)
	(164,350.00)
	45,992.00
Add:	
Division 293 Tax - Preserved	WP164 3,750.00
Taxable Capital Gains	WP111 8,281.00
Imputed Credits	WP108.2 12,950.00
Foreign Credits	WP110 483.00
	25,464.00
Taxable Income	71,456.00
Tax Payable on Taxable Income	10,718.40
Less:	
Imputed Credits	WP108.2 12,950.13
Foreign Credits	WP110 483.00
	13,433.13
Income Tax Payable/(Refund)	(2,714.73)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(2,455.73)



Back

Transaction search

The default date range is for the last 120 days. You can increase this to up to 13 months within the last 3 years and across up to 5 accounts.

Search these accounts

Select account name

Westpac DIY Super Working Account - 352800
(\$79,204.32)



For

Enter description, name or number

Transaction type

All transactions

Date range optional

[a preset range](#)

01/07/2018

to

30/06/2019

dd/mm/yyyy

dd/mm/yyyy

Amount range

\$

to

\$

[Reset](#)

Search

Date	Account	Description	Credit	Debit
28 Jun 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$13.15	
27 Jun 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2462832347	\$3,610.91	
24 Jun 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2460381232	\$1,665.09	
17 Jun 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 154423252		-\$7,000.00
31 May 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$16.07	
27 May 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2440359133	\$1,628.68	
21 May 2019	Westpac DIY Super Working Account	WITHDRAWAL ONLINE 6201987 BPAY TAX OFFICE ATO Div 293 17/18		-\$3,750.00

035-213 352800

16 May 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 153888342	-\$7,000.00
30 Apr 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$17.30
29 Apr 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2419561201	\$2,290.11
16 Apr 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 153312652	-\$7,000.00
5 Apr 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT DIVIDEND MONASH IVF GROUP HEALTHBRIDGE REPRO	\$12,939.72
29 Mar 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$14.81
26 Mar 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2395926708	\$1,189.36
18 Mar 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 152602350	-\$7,000.00
4 Mar 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT ATO ATO006000010499693	\$3,985.95
28 Feb 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$7.59
25 Feb 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2373628484	\$1,322.85
20 Feb 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID ON 0000000 TERM DEPOSIT 381513	\$747.83
20 Feb 2019	Westpac DIY Super Working Account 035-213 352800	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513	\$52,898.48
18 Feb 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 152086309	-\$7,000.00
11 Feb 2019	Westpac DIY Super Working	WITHDRAWAL ONLINE 1103072 PYMT P&Y Partne P&Y Accounting	-\$2,420.00

Account 035-213 352800			
31 Jan 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$6.49
23 Jan 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2350216929	\$1,510.96
16 Jan 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 151366170	-\$7,000.00
31 Dec 2018	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$7.66
24 Dec 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2331104471	\$1,705.14
17 Dec 2018	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 150776979	-\$7,000.00
30 Nov 2018	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$8.46
26 Nov 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2310816452	\$1,614.12
16 Nov 2018	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 150239319	-\$7,000.00
31 Oct 2018	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$9.64
18 Oct 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2283329907	\$1,577.61
16 Oct 2018	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 149568983	-\$7,000.00
11 Oct 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT DIVIDEND MONASH IVF MONASH IVF	\$11,214.42
28 Sep 2018	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$31.95

21 Sep 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2264402853	\$1,199.38
17 Sep 2018	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 148781753	-\$7,000.00
31 Aug 2018	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$41.81
23 Aug 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2243491632	\$1,217.19
16 Aug 2018	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 148055003	-\$7,000.00
31 Jul 2018	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$48.37
23 Jul 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2221056824	\$1,442.81
16 Jul 2018	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 147167334	-\$7,000.00

(Showing 44)

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Westpac #2800

Date	Description	Debit	Credit	Balance
28/06/2019	INTEREST PAID	0.00	13.15	69,280.98
27/06/2019	DEPOSIT QUICKSUPER QUICKSPR2462832347	0.00	3,610.91	69,267.83
24/06/2019	DEPOSIT QUICKSUPER QUICKSPR2460381232	0.00	1,665.09	65,656.92
17/06/2019	PAYMENT BY AUTHORITY TO Direct Debit 154423252	7,000.00		63,991.83
31/05/2019	INTEREST PAID	0.00	16.07	70,991.83
27/05/2019	DEPOSIT QUICKSUPER QUICKSPR2440359133	0.00	1,628.68	70,975.76
21/05/2019	WITHDRAWAL ONLINE 6201987 BPAY TAX OFFICE ATO Div 29317/18	3,750.00		69,347.08
16/05/2019	PAYMENT BY AUTHORITY TO Direct Debit 153888342	7,000.00		73,097.08
30/04/2019	INTEREST PAID	0.00	17.30	80,097.08
29/04/2019	DEPOSIT QUICKSUPER QUICKSPR2419561201	0.00	2,290.11	80,079.78
16/04/2019	PAYMENT BY AUTHORITY TO Direct Debit 153312652	7,000.00		77,789.67
05/04/2019	DEPOSIT DIVIDEND MONASH IVF GROUP HEALTHBRIDGEREPRO	0.00	12,939.72	84,789.67
29/03/2019	INTEREST PAID	0.00	14.81	71,849.95
26/03/2019	DEPOSIT QUICKSUPER QUICKSPR2395926708	0.00	1,189.36	71,835.14
18/03/2019	PAYMENT BY AUTHORITY TO Direct Debit 152602350	7,000.00		70,645.78
04/03/2019	DEPOSIT ATO ATO006000010499693	0.00	3,985.95	77,645.78
28/02/2019	INTEREST PAID	0.00	7.59	73,659.83
25/02/2019	DEPOSIT QUICKSUPER QUICKSPR2373628484	0.00	1,322.85	73,652.24
20/02/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 381513	0.00	747.83	72,329.39
20/02/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513	0.00	52,898.48	71,581.56
18/02/2019	PAYMENT BY AUTHORITY TO Direct Debit 152086309	7,000.00		18,683.08
11/02/2019	WITHDRAWAL ONLINE 1103072 PYMT P&Y Partne P&Y Accounting	2,420.00		25,683.08
31/01/2019	INTEREST PAID	0.00	6.49	28,103.08
23/01/2019	DEPOSIT QUICKSUPER QUICKSPR2350216929	0.00	1,510.96	28,096.59
16/01/2019	PAYMENT BY AUTHORITY TO Direct Debit 151366170	7,000.00		26,585.63
31/12/2018	INTEREST PAID	0.00	7.66	33,585.63
24/12/2018	DEPOSIT QUICKSUPER QUICKSPR2331104471	0.00	1,705.14	33,577.97
17/12/2018	PAYMENT BY AUTHORITY TO Direct Debit 150776979	7,000.00		31,872.83
30/11/2018	INTEREST PAID	0.00	8.46	38,872.83
26/11/2018	DEPOSIT QUICKSUPER QUICKSPR2310816452	0.00	1,614.12	38,864.37
16/11/2018	PAYMENT BY AUTHORITY TO Direct Debit 150239319	7,000.00		37,250.25
31/10/2018	INTEREST PAID	0.00	9.64	44,250.25
18/10/2018	DEPOSIT QUICKSUPER QUICKSPR2283329907	0.00	1,577.61	44,240.61
16/10/2018	PAYMENT BY AUTHORITY TO Direct Debit 149568983	7,000.00		42,663.00
11/10/2018	DEPOSIT DIVIDEND MONASH IVF MONASH IVF	0.00	11,214.42	49,663.00
28/09/2018	INTEREST PAID	0.00	31.95	38,448.58
21/09/2018	DEPOSIT QUICKSUPER QUICKSPR2264402853	0.00	1,199.38	38,416.63
17/09/2018	PAYMENT BY AUTHORITY TO Direct Debit 148781753	7,000.00		37,217.25
31/08/2018	INTEREST PAID	0.00	41.81	44,217.25
23/08/2018	DEPOSIT QUICKSUPER QUICKSPR2243491632	0.00	1,217.19	44,175.44
16/08/2018	PAYMENT BY AUTHORITY TO Direct Debit 148055003	7,000.00		42,958.25
31/07/2018	INTEREST PAID	0.00	48.37	49,958.25
23/07/2018	DEPOSIT QUICKSUPER QUICKSPR2221056824	0.00	1,442.81	49,909.88
16/07/2018	PAYMENT BY AUTHORITY TO Direct Debit 147167334	7,000.00		48,467.07
Opening Balance			WP600	55,467.07

Transaction details

Last Update: 9 January 2020 08:20 WST

Account Name YOONG SUPERANNUATION FUND
 Account Number 1086519
 Account PortfolioCare eWRAP Investment Account

Adviser Name MAURIZIO NISTICO
 Adviser Number 2617792-BA-01

Transactions: All Cash Transactions

Date Range: 01-Jul-2018 **To:** 30-Jun-2019 **OR** **Last:** Not Selected

Contract Date **12-AUG-2014**

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
01-JUL-2018	Opening Balance			9,346.45
10-JUL-2018	Adviser Fee Ongoing - Managed Funds	164.04		9,182.41
10-JUL-2018	Administration Fee	112.32		9,070.09
19-JUL-2018	Regular Direct Debit from External Account		7,000.00	16,070.09
23-JUL-2018	Regular Managed Fund Purchase	6,750.00		9,320.09
31-JUL-2018	Bank Interest		12.04	9,332.13
10-AUG-2018	Adviser Fee Ongoing - Managed Funds	176.88		9,155.25
10-AUG-2018	Administration Fee	120.34		9,034.91
21-AUG-2018	Regular Direct Debit from External Account		7,000.00	16,034.91
22-AUG-2018	Regular Managed Fund Purchase	6,750.00		9,284.91
31-AUG-2018	Bank Interest		11.20	9,296.11
11-SEP-2018	Adviser Fee Ongoing - Managed Funds	185.10		9,111.01
11-SEP-2018	Administration Fee	124.79		8,986.22
20-SEP-2018	Regular Direct Debit from External Account		7,000.00	15,986.22
24-SEP-2018	Regular Managed Fund Purchase	6,750.00		9,236.22
30-SEP-2018	Bank Interest		11.60	9,247.82
09-OCT-2018	Adviser Fee Ongoing - Managed Funds	185.97		9,061.85
09-OCT-2018	Administration Fee	123.38		8,938.47
19-OCT-2018	Regular Direct Debit from External Account		7,000.00	15,938.47
22-OCT-2018	Regular Managed Fund Purchase	6,750.00		9,188.47
31-OCT-2018	Bank Interest		11.62	9,200.09
08-NOV-2018	Adviser Fee Ongoing - Managed Funds	191.36		9,008.73
08-NOV-2018	Administration Fee	127.27		8,881.46
21-NOV-2018	Regular Direct Debit from External Account		7,000.00	15,881.46
22-NOV-2018	Regular Managed Fund Purchase	6,750.00		9,131.46
30-NOV-2018	Bank Interest		10.66	9,142.12
11-DEC-2018	Adviser Fee Ongoing - Managed Funds	183.64		8,958.48
11-DEC-2018	Administration Fee	122.77		8,835.71
20-DEC-2018	Managed Fund Sale (Walter Scott Global Equity Fund - 12444.722 units at \$2.40210=\$29,893.47)		29,893.46	38,729.17
20-DEC-2018	Managed Fund Sale (T. Rowe Price Global Equity Fund - 19044.862 units at \$1.37690=\$26,222.87)		26,222.87	64,952.04
20-DEC-2018	Regular Direct Debit from External Account		7,000.00	71,952.04
21-DEC-2018	Managed Fund Purchase (Ironbark Royal London Con Global Share - 15243.793 units at \$1.83600=\$27,987.60)	27,987.61		43,964.43
21-DEC-2018	Managed Fund Purchase (Antipodes Global Fund - 15772.123 units at \$1.64510=\$25,946.72)	25,946.72		18,017.71

24-DEC-2018	Regular Managed Fund Purchase	6,750.00		11,267.71
31-DEC-2018	Bank Interest		15.09	11,282.80
11-JAN-2019	Adviser Fee Ongoing - Managed Funds	188.10		11,094.70
11-JAN-2019	Administration Fee	125.61		10,969.09
21-JAN-2019	Regular Direct Debit from External Account		7,000.00	17,969.09
22-JAN-2019	Regular Managed Fund Purchase	6,750.00		11,219.09
31-JAN-2019	Bank Interest		13.81	11,232.90
08-FEB-2019	Adviser Fee Ongoing - Managed Funds	197.91		11,034.99
08-FEB-2019	Administration Fee	128.98		10,906.01
21-FEB-2019	Regular Direct Debit from External Account		7,000.00	17,906.01
22-FEB-2019	Regular Managed Fund Purchase	6,750.00		11,156.01
28-FEB-2019	Bank Interest		12.39	11,168.40
12-MAR-2019	Adviser Fee Ongoing - Managed Funds	191.79		10,976.61
12-MAR-2019	Administration Fee	119.86		10,856.75
21-MAR-2019	Regular Direct Debit from External Account		7,000.00	17,856.75
22-MAR-2019	Regular Managed Fund Purchase	6,750.00		11,106.75
31-MAR-2019	Bank Interest		13.69	11,120.44
09-APR-2019	Adviser Fee Ongoing - Managed Funds	223.65		10,896.79
09-APR-2019	Administration Fee	135.63		10,761.16
23-APR-2019	Regular Direct Debit from External Account		7,000.00	17,761.16
23-APR-2019	Regular Managed Fund Purchase	6,750.00		11,011.16
30-APR-2019	Bank Interest		12.83	11,023.99
08-MAY-2019	Adviser Fee Ongoing - Managed Funds	224.36		10,799.63
08-MAY-2019	Administration Fee	133.30		10,666.33
21-MAY-2019	Regular Direct Debit from External Account		7,000.00	17,666.33
22-MAY-2019	Regular Managed Fund Purchase	6,750.00		10,916.33
31-MAY-2019	Bank Interest		13.42	10,929.75
11-JUN-2019	Adviser Fee Ongoing - Managed Funds	239.93		10,689.82
11-JUN-2019	Administration Fee	139.84		10,549.98
20-JUN-2019	Regular Direct Debit from External Account		7,000.00	17,549.98
24-JUN-2019	Regular Managed Fund Purchase	6,750.00		10,799.98
30-JUN-2019	Bank Interest		13.71	10,813.69
30-JUN-2019	Closing Balance			10,813.69

The fees shown above include GST of 10%, if applicable. Note: A reduced input tax credit (RITC) of 7.5% applies to the portion of the administration fee charged on managed investments and to the custodial share account fee on custodial shares. A full input tax credit (FIC) of 10% applies to administration fees for non-residents (not applicable to custodial shares). RITC is not available for the administration fee charged on shares.

The date shown for Purchase and Sale transactions is the date you paid/received the money for the transaction. To view the purchase/sale date please use the relevant Buys, Sells & Transfers filter.

Due to rounding, there may be slight differences between the transaction amount and the actual amount debited/credited to the Account.

Cash Movement related to Portfolio
= \$10,813.69 - \$9,346.45 (WP11.1) = \$1,467.24

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Int'l Sh Index	889
MFS Global Equity	3,912
NovaPort Smaller Com	542
Perp WS Share-Plus	649
Fidelity Aust Eq Fd	509
Zurich Inv Aus Prop	395
Ibrk Ro Lon Co Gbl S	2,205
Res Cap Gbl Prop Se	172
Pengana Aus Equities	1,431
Magellan Infrs Fd	165
Robeco Em Con Eq Fd	710
Antipodes Global Fd	1,676
State St Au Eq	2,177
Grand Total*	15,436

* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Int'l Sh Index	594
MFS Global Equity	2,316
NovaPort Smaller Com	438
Perp WS Share-Plus	1,382
Fidelity Aust Eq Fd	255
Zurich Inv Aus Prop	205
Walter Scott Glb Eq	921
T.Rowe Price Gbl Eq	1,768
Res Cap Gbl Prop Se	283
Pengana Aus Equities	539
Magellan Infrs Fd	218
Robeco Em Con Eq Fd	264
State St Au Eq	602
Grand Total*	9,786

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
PortfolioCare E-Cash Account		10,813.69	10,813.6900	10,813.69	10,813.69	WP11.2		0.98%
Westpac DIY #2800		69,280.98	69,280.9800	69,280.98	69,280.98	WP10.5		6.25%
Westpac TD #1492		53,688.21	53,688.2100	53,688.21	53,688.21	WP40.1		4.84%
				133,782.88	133,782.88			12.07%
Managed Investments (Australian)								
Portfolicare Wrap Account	1.0000	313,441.42	341,162.5700	313,441.42	341,162.57	WP40.2	27,721.15	8.84%
				313,441.42	341,162.57		27,721.15	8.84%
Shares in Listed Companies (Australian)								
Argo Investments Limited (ARG)	3,944.0000	WP40.3	7.93	8.1200	31,258.50	32,025.28	766.78	2.45%
				31,258.50	32,025.28		766.78	2.45%
Shares in Unlisted Companies (Australian)								
Healthbridge Repromed Unit Trust	431,324.0000	WP3	0.17	1.3950	WP40.4	71,329.25	601,696.98	530,367.73
					71,329.25	601,696.98	530,367.73	743.55%
					549,812.05	1,108,667.71	558,855.66	101.64%
								100.00%

Term Deposit Statement of Interest Paid



045

07 July 2019

THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Term Deposit(s) held in the name of:

YOONG SMSF PTY LTD

For Westpac TD #1492, we assume that interest would be reinvested.

Westpac TD #1492's balance as at 30/06/19 = \$53,102.48 (WP600) + \$585.73 = \$53,688.21

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: As T/F Yoong Superannuation Fund				
035213 381492	585.73	0.00	585.73	Still open
Designator: As T/F Yoong Superannuation Fund				
035213 381513	1,430.22	0.00	1,430.22	20 February 19
TOTAL	2,015.95	0.00	2,015.95	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁸	\$ Current Value [*]	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	10813.69	1.000000	10,813.69	3.2%	
Managed Investments					
Antipodes Global Fd	18536.40	1.756200	32,553.63	9.2%	1,882
Fidelity Aust Eq Fd	1074.81	35.856800	38,539.17	10.9%	5,273
Ibrk Ro Lon Co Gbl S	17783.95	2.168600	38,566.27	11.0%	5,301
MFS Global Equity	16715.01	2.348900	39,261.88	11.2%	3,459
Magellan Infrs Fd	7353.84	1.449800	10,661.60	3.0%	1,174
NovaPort Smaller Com	8617.24	2.631600	22,677.13	6.4%	678
Pengana Aus Equities	13010.59	1.954800	25,433.09	7.2%	19
Perp WS Share-Plus	8444.36	2.692850	22,739.40	6.5%	368
Res Cap Gbl Prop Se	5769.56	1.766800	10,193.66	2.9%	998
Robeco Em Con Eq Fd	8706.69	1.552900	13,520.62	3.8%	1,081
State St Au Eq	17641.84	1.557400	27,475.39	7.8%	1,921
Vang Int'l Sh Index	16362.24	2.361000	38,631.25	11.0%	4,634
Zurich Inv Aus Prop	14972.78	1.396500	20,909.48	5.9%	2,271
Total at 30 June 2019			\$351,976.26		\$29,059


* Rounding differences may occur

Market Value as at 30/06/19 = 351,976.25 - 10,813.69 = \$341,162.57

Transactions from 1 July 2018 to 30 June 2019⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/18	Opening Balance			9,346.45
10/07/18	Adviser Fee Ongoing - Managed Funds	164.04		9,182.41
10/07/18	Administration Fee	112.32		9,070.09
19/07/18	Regular Direct Debit from External Account		7,000.00	16,070.09
23/07/18	Regular Purchase - State St Au Eq	540.00		15,530.09
23/07/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,260.09
23/07/18	Regular Purchase - Magellan Infrs Fd	202.50		15,057.59
23/07/18	Regular Purchase - Pengana Aus Equities	540.00		14,517.59
23/07/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,315.09
23/07/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,640.09
23/07/18	Regular Purchase - Walter Scott Gbl Eq	742.50		12,897.59
23/07/18	Regular Purchase - Zurich Inv Aus Prop	405.00		12,492.59
23/07/18	Regular Purchase - Fidelity Aust Eq Fd	742.50		11,750.09
23/07/18	Regular Purchase - Perp WS Share-Plus	472.50		11,277.59
23/07/18	Regular Purchase - NovaPort Smaller Com	472.50		10,805.09
23/07/18	Regular Purchase - MFS Global Equity	742.50		10,062.59
23/07/18	Regular Purchase - Vang Int'l Sh Index	742.50		9,320.09
31/07/18	Bank Interest		12.04	9,332.13
10/08/18	Adviser Fee Ongoing - Managed Funds	176.88		9,155.25
10/08/18	Administration Fee	120.34		9,034.91
21/08/18	Regular Direct Debit from External Account		7,000.00	16,034.91
22/08/18	Regular Purchase - State St Au Eq	540.00		15,494.91
22/08/18	Regular Purchase - Robeco Em Con Eq Fd	270.00		15,224.91
22/08/18	Regular Purchase - Magellan Infrs Fd	202.50		15,022.41
22/08/18	Regular Purchase - Pengana Aus Equities	540.00		14,482.41
22/08/18	Regular Purchase - Res Cap Gbl Prop Se	202.50		14,279.91
22/08/18	Regular Purchase - T.Rowe Price Gbl Eqt	675.00		13,604.91

Holdings Balance History

Enter your search 

Issuer

Argo Investments Limited


Security Class

ARG - FULLY PAID ORDINARY

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2019 

☐ Add Comparison Date

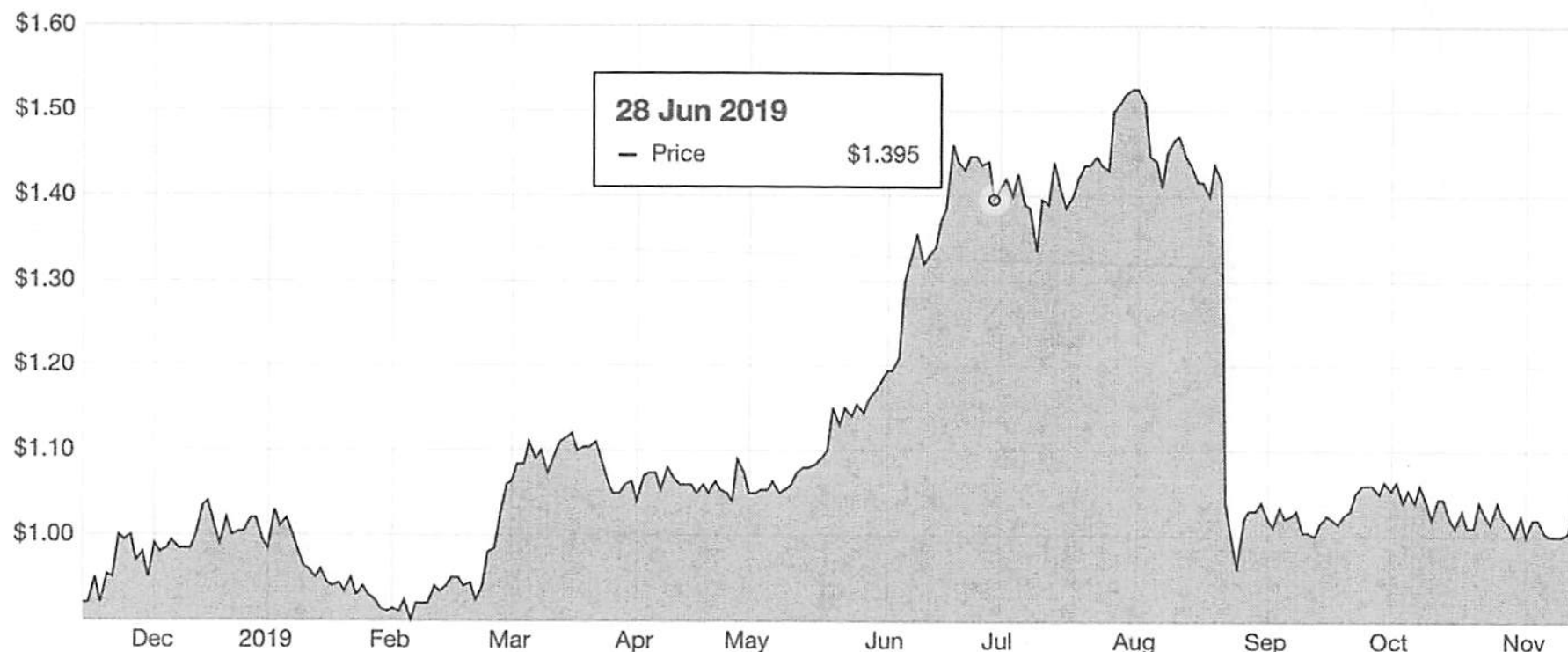
View

Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.	
Argo Investments Limited	
FULLY PAID ORDINARY	
0070979209 - CHESS	
Balance Details	
Holding Balance Date	
30-Jun-2019	
No of Securities	3,944

*All times are displayed in Sydney time.

Monash Ivf Group Limited Chart

Intraday 1m 3m 6m 1yr 5yr 10yr



vs Index ▼

Show News

Mov Avgs ▼

Vol

RSI

BB

Price	\$1.09	Prev. Close	1.085	52w Range	0.90 - 1.535
Change	0.005 (0.46%)	Open	1.11	4w Avg Volume	663,211
Volume	432,880	Day Range	1.075 - 1.115	4w Avg Turnover	\$668,560
Turnover	\$475,555	VWAP	1.10	Closed - 15/11 (delayed)	

YOONG SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019

Date	Details	Units	Unit Price	Amount	
Managed Investments (Australian)					
<u>Portfolicare Wrap Account</u>					
01/07/2018	Portfolio - Distribution Receivables - 2018FYCGT date: 18/08/2014		WP20	9,786.00	
30/06/2019	Portfolio - Regular debitCGT date: 18/08/2014		WP40.6	84,000.00	
30/06/2019	Portfolio - Distribution Receivables - 2019FYCGT date: 18/08/2014		WP20	(15,436.00)	
30/06/2019	Portfolio - DistributionCGT date: 18/08/2014		WP110	19,007.00	
30/06/2019	Portfolio - Investment ExpensesCGT date: 18/08/2014		WP155	(3,866.82)	
30/06/2019	Portfolio - Discounted Capital GainsCGT date: 18/08/2014		WP111.2	4,238.00	
30/06/2019	Portfolio - Capital LossCGT date: 18/08/2014			(1,013.00)	
30/06/2019	Portfolio - Other GainsCGT date: 18/08/2014			75.00	
30/06/2019	Portfolio - Bank InterestCGT date: 18/08/2014		WP105.2	152.06	
30/06/2019	Portfolio - Cash MovementCGT date: 18/08/2014		WP11.2	(1,467.24)	
				<hr/>	
				95,475.00	
Shares in Listed Companies (Australian)					
<u>Argo Investments Limited (ARG)</u>					
14/09/2018	DRP	WP108.4	77.0000	7.8649	605.60
08/03/2019	DRP	WP108.4 - WP108.5	82.0000	7.5356	617.92
			<hr/>		1,223.52
					<hr/>
					\$96,698.52

PortfolioCare eWRAP
Annual Investment Report
1 July 2018 – 30 June 2019

Your investment
total at 30 June 2019

\$351,976.26

Account No: 1086519



IR

DR RAY SON YOONG
YOONG SUPERANNUATION FUND
58 FARNHAM ROAD
ASHFORD SA 5035

CONTACT US

1800 004 594
portfoliocare.client.services@asgard.com.au
www.amp.com.au/portfoliocare
PO Box 7229, Perth Cloisters Square WA 6000

CONTACT YOUR ADVISER

NISTICO SEN FINANCIAL ADVISORS 08 8642 3899
Maurizio Nistico
maurice.nistico@nisticosen.com.au

PortfolioCare eWRAP - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: ray.yoong@me.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2018)	\$242,948.39
\$ Increases in Account Value	+\$84,000.00
Deposits	\$84,000.00
\$ Decreases in Account Value	-\$3,866.82
Withdrawals	\$0.00
Fees and Costs	\$3,866.82
Earnings on Investments	+\$28,894.69
Total at 30 June 2019¹	\$351,976.26

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2019
FROM ACCOUNT 640 TO 640 - ENTRIES: ALL
Printed: Friday 17 January, 2020 @ 20:42:52

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<hr/>						
640		<u>Formation Cost</u>				
01/07/2017		Opening Balance			WP600	1,343.10
		Total Debits:				
		Total Credits:				
		Current Year Profit/(Loss):	N/A			



Australian Government
Australian Taxation Office

Agent P&Y PARTNERS
Client THE TRUSTEE FOR YOONG
SUPERANNUATION FUND
ABN 28 800 528 702
TFN 955 337 272

Income tax 552

Date generated	08/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 January 2018** to **08 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2019	4 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,985.95		\$0.00
26 Feb 2019	26 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,985.95	\$3,985.95 CR
1 May 2018	4 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,351.30		\$0.00
1 May 2018	1 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,351.30	\$5,351.30 CR



Australian Government
Australian Taxation Office

Agent P&Y PARTNERS
Client THE TRUSTEE FOR YOONG
SUPERANNUATION FUND
ABN 28 800 528 702
TFN 955 337 272

Activity statement 001

Date generated	08/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 08 January 2018 to 08 January 2020 sorted by processed date ordered newest to oldest

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL
Printed: Friday 17 January, 2020 @ 16:01:45

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Westpac DIY #2800</u>						
31/07/2018	1004	Bank Statement			48.37	(48.37)
		Narration: INTEREST PAID				
31/08/2018	1004	Bank Statement			41.81	(90.18)
		Narration: INTEREST PAID				
28/09/2018	1003	Bank Statement			31.95	(122.13)
		Narration: INTEREST PAID				
31/10/2018	1003	Bank Statement			9.64	(131.77)
		Narration: INTEREST PAID				
30/11/2018	1003	Bank Statement			8.46	(140.23)
		Narration: INTEREST PAID				
31/12/2018	1003	Bank Statement			7.66	(147.89)
		Narration: INTEREST PAID				
31/01/2019	1003	Bank Statement			6.49	(154.38)
		Narration: INTEREST PAID				
28/02/2019	1002	Bank Statement			7.59	(161.97)
		Narration: INTEREST PAID				
29/03/2019	1002	Bank Statement			14.81	(176.78)
		Narration: INTEREST PAID				
30/04/2019	1002	Bank Statement			17.30	(194.08)
		Narration: INTEREST PAID				
31/05/2019	1001	Bank Statement			16.07	(210.15)
		Narration: INTEREST PAID				
28/06/2019	1001	Bank Statement			13.15	(223.30)
		Narration: INTEREST PAID				
<u>250/002</u> <u>Westpac TD #1513</u>						
20/02/2019	1002	Bank Statement			747.83	(747.83)
		Narration: INTEREST PAID ON 0000000 TERM DEPOSIT 381513				
20/02/2019	1002	Bank Statement			682.39	(1,430.22)
		Narration: PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513				
<u>250/003</u> <u>Westpac TD #1492</u>						
30/06/2019	1	Bank Statement			585.73	(585.73)
		Narration: Interest - 2019FY for Westpac TD #1492				
<u>250/004</u> <u>PortfolioCare E-Cash Account</u>						
30/06/2019	3	Journal - Cash			152.06	(152.06)
		Narration: Portfolio - Bank Interest				

Total Debits:

Total Credits: **\$2,391.31**Current Year Profit/(Loss): **N/A**

Term Deposit Statement of Interest Paid



07 July 2019

THE SECRETARY
YOONG SMSF PTY LTD
58 FARNHAM RD
ASHFORD SA 5035

Term Deposit(s) held in the name of:
YOONG SMSF PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: As T/F Yoong Superannuation Fund				
035213 381492	585.73	0.00	585.73	Still open
Designator: As T/F Yoong Superannuation Fund				
035213 381513	1,430.22	0.00	1,430.22	20 February 19
TOTAL	2,015.95	0.00	2,015.95	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac

Your Investment Details

1. Net Earnings on Investments²: \$27,380.60

	\$ over last 12 months
Change in Investment Value ³	15,384.39
Cash Account Income	152.06
Income from Managed Investments	13,358.24
Earnings on Investments	\$28,894.69
Less : Administration Fees ⁴	1,514.09
Net Earnings on Investments	\$27,380.60

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁵	3,866.82
Total Fees You Paid	\$3,866.82
Other Costs	\$2,761.23
Total Fees and Costs You Paid	\$6,628.05

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

You can find an up-to-date list of the underlying investment option fees and costs in the Investment Options document available on amp.com.au/portfoliocare. For more detailed information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit investoronline.info or call the Customer Relations team on 1800 004 594 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

Performance of your investment (*net rate of return*)⁶

	June 15	June 16	June 17	June 18	June 19
Performance for individual years	3.3%	1.4%	8.2%	11.1%	9.7%

Performance of your investment⁷

over the last 6 months :	14.4%
over the last 1 year :	9.7%
over the last 3 years :	9.7%

Returns shown above have been calculated after deducting administration fees.

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2018	8.7%	0.0%	0.0%	34.3%	48.6%	8.3%	0.1%	100%
Current Asset Allocation at 30 June 2019	7.9%	0.1%	0.0%	35.7%	47.4%	9.1%	-0.2%	100%

YOONG SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment					Add						Less							
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Taxable	Indexed	Discounted	Other	Taxable
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
	2019FY for Westpac TD #1492																	
<u>Westpac TD #1513</u>																		
20/02/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 381513																	
20/02/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 381513																	

YOONG SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment					Add			Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
		1,223.52	1,223.52		524.36									1,747.88				
Shares in Unlisted Companies (Australian)																		
<u>Healthbridge Repromed Unit Trust</u>																		
11/10/2018	DEPOSIT	11,214.42	11,214.42		4,806.18	WP108.5								16,020.60				
	DIVIDEND																	
	MONASH IVF																	
	MONASH IVF																	
05/04/2019	DEPOSIT	12,939.72	12,939.72		5,545.59	WP108.6								18,485.31				
	DIVIDEND																	
	MONASH IVF																	
	GROUP																	
	HEALTHBRID																	
		24,154.14	24,154.14		10,351.77									34,505.91				
		24,154.14	24,154.14		10,351.77									34,505.91				
		46,775.97	25,377.66		12,950.13	483.00			3.00	2,057.00		3,016.67		55,132.43		6,033.33	71.00	6,104.33

Total dividends received = \$24,154.14 + \$1,223.52 = \$25,377.66

* Includes Foreign Capital Gains

[Home](#) > [History](#) > [Payments](#)

Payment History

Enter your search ^

Issuer

Argo Investments Limited

Security Class

ARG - FULLY PAID ORDINARY

Subregister

CHESS

Payment Type

All Payment Types

Date Range


From01/07/2018

To30/06/2019

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Download this report 

Payment Type		Net Payment		Calculation Calculation Currency	
08-Mar-2019	Dividend	3,862	\$617.92 AUD	Reinvestment	^

Dividend \$617.92
Franking \$617.92
Imputed Credit \$264.82
Unfranked \$0.00
Tax \$0.00
Net Dividend \$617.92
Exchange Rate 1.0000
Cash Payment \$0.00
Receipt Currency AUD
Status Initial
Bank Account
Balance Before 3,862
Issue Price \$7.53
Securities Allotted 82

Payment Type	Net Payment			Calculation Currency
14-Sep-2018				
Dividend	3,785	\$605.60	AUD	Reinvestment

Dividend \$605.60
Franking \$605.60
Imputed Credit \$259.54
Unfranked \$0.00
Tax \$0.00
Net Dividend \$605.60
Exchange Rate 1.0000
Cash Payment \$0.00
Receipt Currency AUD
Status Initial
Bank Account
Balance Before 3,785
Issue Price \$7.89
Securities Allotted 77
Balance After 3,862



Distribution Statement

Name of Trustee Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust

c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121

Name of Beneficiary Yoong SMSF Pty Ltd atf Yoong Holding Trust

Email Address Ryoong@repromed.com.au

Date of Payment 12 October 2018

Further to the dividend distributed by Monash IVF Group Limited to Healthbridge Repromed Unit Trust ACN 136 265 613 as Trustee of the Trust we advise the following distribution was made to your nominated bank account. For income tax purposes, this amount is franked.

Units Held	Dividend cents per Unit	Dividend Payment \$	Franking Credit \$	Franking Percentage
431,324	2.60	11,214.42	4,806.18	100%

Please retain this statement as it will be required for use when preparing 2019 income tax returns.

Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust
c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121



Distribution Statement

Name of Trustee Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust

c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121

Name of Beneficiary Yoong SMSF Pty Ltd atf Yoong Holding Trust

Email Address Ryoong@repromed.com.au

Date of Payment 5 April 2019

Further to the dividend distributed by Monash IVF Group Limited to Healthbridge Repromed Unit Trust ACN 136 265 613 as Trustee of the Trust we advise the following distribution was made to your nominated bank account. For income tax purposes, this amount is franked.

Units Held	Dividend cents per Unit	Dividend Payment \$	Franking Credit \$	Franking Percentage
431,324	3.00	12,939.72	5,545.59	100%

Please retain this statement as it will be required for use when preparing 2019 income tax return.

Repromed Employee Investment Pty Limited ACN 136 265 613
as Trustee of the Healthbridge Repromed Unit Trust
c/- Monash IVF Group Limited
Pelaco Building 1 Level 1
21-31 Goodwood St
Richmond VIC 3121

Investment Name	Total Income	Add Imputed Credits	Add TFN Credits	Less Foreign Income	Less Tax Free	Less Tax Exempt	Less Tax Deferred	Less Indexed Capital Gains	Less Discounted Capital Gains	Less Other Capital Gains	Equals Gross Trust Distribution	Includes Foreign Tax Credits
Income Transactions												
PORTFOLIO C - Portfolicare Wrap Account WP110.1-WP110.7	19,007.00	2,074.00		3,079.00		3.00	2,057.00		9,050.00	71.00	6,821.00	483.00
Total	19,007.00	2,074.00	0.00	3,079.00	0.00	3.00	2,057.00	0.00	9,050.00	71.00	6,821.00	483.00
Total Distributions	19,007.00	2,074.00	0.00	3,079.00	0.00	3.00	2,057.00	0.00	9,050.00	71.00	6,821.00	483.00
Distribution Amount in Ledger	19,007.00						\$2,060		\$9,121			

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2019
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	152			152	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	4,747			6,805	11-M
- Franking Credits			2,058	13-E1	
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	71	75		146	
Discount Method (After Discount)	4,526	2,825	1,508	8,859	
Capital Gains Concession	6,066	1,412	-7,479	0	
				<u>9,005</u>	11-A**
Capital Losses		1,013		1,013	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	3,079		483	13-C1 3,563	11-D1
- Expenses Related to Foreign Income*	-1,309			-1,309	
Net Foreign Income				<u>2,254</u>	11-D
Aust Franking Credits from a NZ Company ****			16	16	11-E
Non Assessable Income					
Tax Exempt	517		-517	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-2,557			-2,557	12
Net Amount	<u>15,292</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

**** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Please retain this statement for income tax purposes.

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2019**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	152	152
<hr/>		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	2,501	
- Related to Foreign Source Income (Label 11-D)	1,309	
- Related to Interest Income (Label 12-I1)	55	
- Related to Dividend Income (Label 12-I1)	0	
		3,866

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	31

Non Taxable Australian Property

- Indexed Method	0
- Other Method	71
- Discount Method	4,494

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2019**

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Vang Int'l Sh Index	0	0	0	0	17	0	18
MFS Global Equity	0	0	0	0	0	0	0
NovaPort Smaller Com	469	48	0	19	1	278	818
Perp WS Share-Plus	814	35	47	1	0	450	1,349
Fidelity Aust Eq Fd	1,032	59	57	20	6	540	1,715
Zurich Inv Aus Prop	24	0	0	40	277	15	357
Ibrk Ro Lon Co Gbl S	0	0	0	0	0	0	0
Res Cap Gbl Prop Se	1	0	0	1	3	1	7
Pengana Aus Equities	567	4	12	55	31	389	1,059
Magellan Infrs Fd	0	0	0	1	0	0	1
Robeco Em Con Eq Fd	0	0	0	1	0	0	1
Antipodes Global Fd	0	0	0	3	6	2	12
State St Au Eq	758	53	162	5	101	380	1,462
Grand Total*	3,667	201	279	151	446	2,058	6,805

* May not reconcile with sum of column above as only whole dollars are shown.

Total Franking Credits = \$2,058 + \$16 (WP110.5) = \$2,074

NPP in BGL file = \$6,805 + \$16 (WP110.5) = \$6,821

As we record portfolio as 1 wrap account, franking credits from New Zealand companies cannot be picked up.

BGL require income account to be set with label E: New Zealand Dividends in order to input franking credits from NZ companies. This would make all income in portfolio become foreign dividend income.

Therefore, we temporarily record franking credits from NZ companies as Australian franking credits and will modify once we prepare ITR:

NPP on ITR would be \$6,805

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Vang Int'l Sh Index	0	532	525	0	0	0	0	1,058	532
MFS Global Equity	0	1,685	1,685	0	0	0	0	3,370	1,685
NovaPort Smaller Com	0	200	200	0	0	0	0	400	200
Perp WS Share-Plus	1	0	1	0	0	0	0	3	1
Fidelity Aust Eq Fd	0	0	0	0	0	0	0	0	0
Zurich Inv Aus Prop	0	0	0	0	0	0	0	0	0
Ibrk Ro Lon Co Gbl S	0	188	1,735	0	0	0	0	1,924	188
Res Cap Gbl Prop Se	0	0	0	0	0	0	0	0	0
Pengana Aus Equities	0	538	538	0	0	0	0	1,076	538
Magellan Infrs Fd	0	0	0	0	0	0	0	0	0
Robeco Em Con Eq Fd	0	0	0	0	0	0	0	0	0
Antipodes Global Fd	0	658	658	0	0	0	71	1,388	730
State St Au Eq	29	691	720	0	0	0	0	1,441	720
Grand Total*	31	4,494	6,066	0	0	0	71	10,664	4,597

Gross Discounted Capital Gains = (\$31 + \$4,494) x 2 = \$9,050

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Vang Int'l Sh Index	692	103	0
MFS Global Equity	541	90	0
NovaPort Smaller Com	77	12	16
Perp WS Share-Plus	58	16	0
Fidelity Aust Eq Fd	29	0	0
Zurich Inv Aus Prop	82	6	0
Ibrk Ro Lon Co Gbl S	360	89	0
Res Cap Gbl Prop Se	165	30	0
Pengana Aus Equities	49	13	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Magellan Infrs Fd	0	0	0
Robeco Em Con Eq Fd	708	0	0
Antipodes Global Fd	277	110	0
State St Au Eq	34	6	0
Grand Total*	3,079	483	16

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Vang Int'l Sh Index	0	0	0	0	6	0
MFS Global Equity	0	0	0	0	0	0
NovaPort Smaller Com	0	0	0	0	0	0
Perp WS Share-Plus	0	0	0	0	0	0
Fidelity Aust Eq Fd	0	0	0	0	0	0
Zurich Inv Aus Prop	203	0	0	0	0	203
Ibrk Ro Lon Co Gbl S	0	0	0	0	0	1,546
Res Cap Gbl Prop Se	0	0	0	0	0	0
Pengana Aus Equities	20	0	0	0	0	20
Magellan Infrs Fd	262	0	0	0	0	262
Robeco Em Con Eq Fd	0	0	0	0	0	0
Antipodes Global Fd	0	0	0	0	0	0

\$485

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
State St Au Eq	29	0	0	0	0	29
Grand Total*	517	0	0	0	6	2,063

\$2,057

* May not reconcile with sum of column above as only whole dollars are shown.

$$\text{Tax Exempt} = \$517 - \$29 - \$485 \text{ (WP110.6)} = \$3$$

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Vang Int'l Sh Index	0	0	0	0	0	1,768	0
MFS Global Equity	0	0	0	0	0	3,912	0
NovaPort Smaller Com	0	0	0	0	0	1,017	0
Perp WS Share-Plus	0	0	0	0	0	961	0
Fidelity Aust Eq Fd	0	0	0	0	0	1,205	0
Zurich Inv Aus Prop	0	0	0	0	0	628	0
Ibrk Ro Lon Co Gbl S	0	0	0	0	0	2,285	0
Res Cap Gbl Prop Se	0	0	0	0	0	171	0
Pengana Aus Equities	0	0	0	0	0	1,818	0
Magellan Infrs Fd	0	0	0	0	0	264	0
Robeco Em Con Eq Fd	0	0	0	0	0	710	0
Antipodes Global Fd	0	0	0	0	0	1,676	0
State St Au Eq	0	0	0	0	0	2,587	0
Grand Total*	0	0	0	0	0	19,007	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

Capital Gains Tax Schedule

Ray Yoong Superannuation Fund
as at 30/06/2019

Prepared by: PN

Reviewed by: TN

Date prepared: 17/01/2020

Capital Gains/ Losses	Discounted Capital Gains	Other Gains	Capital Losses	Total	WP
From Sale of Shares/ Trusts/ Managed Funds	4,238.00	75.00	(1,013.00)	3,300.00	111.2
From Trust Distributions	9,050.00	71.00	-	9,121.00	110.4
Prior years losses carried forward			-	-	
Apply capital losses this year	(867.00)	(146.00)	1,013.00	-	
TOTAL	12,421.00	-	-	12,421.00	
NET CAPITAL GAINS	8,280.67				
OR					
CAPITAL LOSSES CARRIED FORWARD	-				

Capital Gains Taxable on Operating Statement = $\$4,238 \times 2/3 + \$75 - \$1,013 = \$1,887.33$

Capital Gains Non-Taxable on Operating Statement = $\$3,300 - \$1,887.33 = \$1,412.67$

CAPITAL GAINS/LOSSES SCHEDULE**REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019**

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains			Total of Capital Gains Chosen			Capital Loss
								Calculation Method						
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Walter Scott Glb Eq														
21/12/2016	14/12/2018	5953	12477	12477	12477	N/A	14300	N/A	1822	1215	N/A	N/A	1822	0
09/01/2017	14/12/2018	281	588	588	588	N/A	675	N/A	87	58	N/A	N/A	87	0
24/01/2017	14/12/2018	286	588	588	588	N/A	687	N/A	99	66	N/A	N/A	99	0
22/03/2017	14/12/2018	279	588	588	588	N/A	672	N/A	84	56	N/A	N/A	84	0
24/04/2017	14/12/2018	270	587	587	587	N/A	650	N/A	62	41	N/A	N/A	62	0
24/05/2017	14/12/2018	258	588	588	588	N/A	621	N/A	33	22	N/A	N/A	33	0
22/06/2017	14/12/2018	259	587	587	587	N/A	624	N/A	36	24	N/A	N/A	36	0
24/07/2017	14/12/2018	352	734	734	734	N/A	847	N/A	113	75	N/A	N/A	113	0
24/07/2017	14/12/2018	282	587	587	587	N/A	678	N/A	90	60	N/A	N/A	90	0
23/08/2017	14/12/2018	189	395	395	395	N/A	456	N/A	61	40	N/A	N/A	61	0
28/12/2017	14/12/2018	322	742	742	742	N/A	774	32	N/A	N/A	N/A	32	N/A	0
24/01/2018	14/12/2018	312	742	742	742	N/A	751	8	N/A	N/A	N/A	8	N/A	0
26/02/2018	14/12/2018	313	742	742	742	N/A	753	10	N/A	N/A	N/A	10	N/A	0
26/03/2018	14/12/2018	316	742	742	742	N/A	761	18	N/A	N/A	N/A	18	N/A	0
26/04/2018	14/12/2018	309	742	742	742	N/A	742	0	N/A	N/A	N/A	0	N/A	0
24/05/2018	14/12/2018	302	742	742	742	N/A	726	0	N/A	N/A	N/A	0	N/A	16
26/06/2018	14/12/2018	298	742	742	742	N/A	718	0	N/A	N/A	N/A	0	N/A	24
16/07/2018	14/12/2018	373	921	921	921	N/A	897	0	N/A	N/A	N/A	0	N/A	23
25/07/2018	14/12/2018	295	742	742	742	N/A	710	0	N/A	N/A	N/A	0	N/A	32
24/08/2018	14/12/2018	292	742	742	742	N/A	702	0	N/A	N/A	N/A	0	N/A	39
26/09/2018	14/12/2018	281	742	742	742	N/A	677	0	N/A	N/A	N/A	0	N/A	65
24/10/2018	14/12/2018	304	742	742	742	N/A	732	0	N/A	N/A	N/A	0	N/A	10
26/11/2018	14/12/2018	304	742	742	742	N/A	731	0	N/A	N/A	N/A	0	N/A	11
							Total	70	2491	1661	0	70	2491	223
T.Rowe Price Gbl Eqt														
20/12/2016	14/12/2018	8596	10455	10455	10455	N/A	11835	N/A	1380	920	N/A	N/A	1380	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
T.Rowe Price Gbl Eq														
06/01/2017	14/12/2018	437	539	539	539	N/A	602	N/A	63	42	N/A	N/A	63	0
23/01/2017	14/12/2018	450	538	538	538	N/A	620	N/A	81	54	N/A	N/A	81	0
21/03/2017	14/12/2018	436	539	539	539	N/A	601	N/A	62	41	N/A	N/A	62	0
21/04/2017	14/12/2018	416	539	539	539	N/A	572	N/A	33	22	N/A	N/A	33	0
23/05/2017	14/12/2018	392	538	539	539	N/A	539	N/A	0	0	N/A	N/A	0	0
21/06/2017	14/12/2018	385	539	539	539	N/A	531	N/A	0	0	N/A	N/A	0	7
17/07/2017	14/12/2018	698	898	898	898	N/A	961	N/A	62	41	N/A	N/A	62	0
21/07/2017	14/12/2018	420	539	539	539	N/A	579	N/A	40	26	N/A	N/A	40	0
22/08/2017	14/12/2018	208	267	267	267	N/A	287	N/A	19	13	N/A	N/A	19	0
27/12/2017	14/12/2018	471	675	675	675	N/A	648	0	N/A	N/A	N/A	0	N/A	26
23/01/2018	14/12/2018	448	674	674	674	N/A	617	0	N/A	N/A	N/A	0	N/A	57
23/02/2018	14/12/2018	447	674	674	674	N/A	616	0	N/A	N/A	N/A	0	N/A	58
23/03/2018	14/12/2018	458	675	675	675	N/A	631	0	N/A	N/A	N/A	0	N/A	43
24/04/2018	14/12/2018	447	675	675	675	N/A	616	0	N/A	N/A	N/A	0	N/A	58
23/05/2018	14/12/2018	433	674	674	674	N/A	597	0	N/A	N/A	N/A	0	N/A	77
25/06/2018	14/12/2018	427	675	675	675	N/A	588	0	N/A	N/A	N/A	0	N/A	86
19/07/2018	14/12/2018	1161	1767	1767	1767	N/A	1599	0	N/A	N/A	N/A	0	N/A	167
24/07/2018	14/12/2018	446	674	675	675	N/A	614	0	N/A	N/A	N/A	0	N/A	60
23/08/2018	14/12/2018	443	675	675	675	N/A	610	0	N/A	N/A	N/A	0	N/A	64
25/09/2018	14/12/2018	446	674	674	674	N/A	614	0	N/A	N/A	N/A	0	N/A	60
23/10/2018	14/12/2018	473	674	674	674	N/A	652	0	N/A	N/A	N/A	0	N/A	22
23/11/2018	14/12/2018	493	674	674	674	N/A	679	4	N/A	N/A	N/A	4	N/A	0
Total								4	1746	1164	0	4	1746	790
Grand Total								75	4238	2825	0	75	4238	1013

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL
Printed: Friday 17 January, 2020 @ 15:59:45

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u>	<u>Yoong, Ray Son</u>					
23/07/2018	1004	Bank Statement			1,442.81	(1,442.81)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2221056824				
23/08/2018	1004	Bank Statement			1,217.19	(2,660.00)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2243491632				
21/09/2018	1004	Bank Statement			1,199.38	(3,859.38)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2264402853				
18/10/2018	1003	Bank Statement			1,577.61	(5,436.99)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2283329907				
26/11/2018	1003	Bank Statement			1,614.12	(7,051.11)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2310816452				
24/12/2018	1003	Bank Statement			1,705.14	(8,756.25)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2331104471				
23/01/2019	1003	Bank Statement			1,510.96	(10,267.21)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2350216929				
25/02/2019	1002	Bank Statement			1,322.85	(11,590.06)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2373628484				
26/03/2019	1002	Bank Statement			1,189.36	(12,779.42)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2395926708				
29/04/2019	1002	Bank Statement			2,290.11	(15,069.53)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2419561201				
27/05/2019	1001	Bank Statement			1,628.68	(16,698.21)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2440359133				
24/06/2019	1001	Bank Statement			1,665.09	(18,363.30)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2460381232				
27/06/2019	1001	Bank Statement			3,610.91	(21,974.21)
		Narration: DEPOSIT QUICKSUPER QUICKSPR2462832347				
Total Debits:						
Total Credits:				\$21,974.21		
Current Year Profit/(Loss):				N/A		



[Back](#)

Transaction search

The default date range is for the last 120 days. You can increase this to up to 13 months within the last 3 years and across up to 5 accounts.

Search these accounts

Select account name ▼

Westpac DIY Super Working Account - 352800
(\$86,433.53)



For

deposit quicksuper

Transaction type

All transactions ▾

Date range optional

[a preset range](#)

01/07/2018 to 30/06/2019

dd/mm/yyyy dd/mm/yyyy

Amount range

\$ to \$

[Reset](#)

[Search](#)

Date	Account	Description	Credit	Debit
27 Jun 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2462832347	\$3,610.91	
24 Jun 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2460381232	\$1,665.09	
27 May 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2440359133	\$1,628.68	
29 Apr 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2419561201	\$2,290.11	
26 Mar 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2395926708	\$1,189.36	
25 Feb 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2373628484	\$1,322.85	
23 Jan 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2350216929	\$1,510.96	
24 Dec 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2331104471	\$1,705.14	
26 Nov 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2310816452	\$1,614.12	

18 Oct 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2283329907	\$1,577.61
21 Sep 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2264402853	\$1,199.38
23 Aug 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2243491632	\$1,217.19
23 Jul 2018	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2221056824	\$1,442.81

(Showing 13)

[Save as PDF](#) 

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 261/000 TO 261/999 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 20:30:01

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Yoong, Ray Son</u>						
30/06/2019	6	Journal - Non Cash			368.00	WP119.2 (368.00)
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash			913.00	WP1 (1,281.00)
Narration: Audit shield insurance, Audit Fees and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
Total Debits:						
Total Credits:				\$1,281.00		
Current Year Profit/(Loss):				N/A		

PLEASE READ FOR FY 2019

ASIC -	48
AUDIT SHIELD -	320
TOTAL	368

This was paid by Ray Yoong on 2017. This was not claimed in the Suoerfund so claim it on FY 2019.

Record \$368 as NCC for Ray Yoong

Movement in Market Value of Investment

Ray Yoong Superannuation Fund

as at 30/06/2019

Prepared by: PN

Reviewed by: TN

Date prepared: 17/01/2020

WP600

WP130.2

WP130.2

WP40

Type of Investment	Opening balance	Additional Cost	Disposal Costs	Closing balance	Movement in market value
Managed Investments (Aus)	233,601.94	95,475.00	-	341,162.57	12,085.63
Shares in Listed Companies (Aus)	30,166.45	1,223.52	-	32,025.28	635.31
Shares in Unlisted Trusts (Aus)	465,829.92	-	-	601,696.98	135,867.06
Total	729,598.31	96,698.52	-	974,884.83	148,588.00

YOONG SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
PortfolioCare E-Cash Account		9,346.45		140,268.39		(138,801.15)			10,813.69	10,813.69
Westpac DIY #2800		55,467.07		103,983.91		(90,170.00)			69,280.98	69,280.98
Westpac TD #1492		53,102.48		585.73					53,688.21	53,688.21
Westpac TD #1513		52,216.09				(52,216.09)				
		<u>170,132.09</u>		<u>244,838.03</u>		<u>(281,187.24)</u>			<u>133,782.88</u>	<u>133,782.88</u>
Managed Investments (Australian)										
Portfolicare Wrap Account	1.0000	217,966.42		95,475.00			3,300.00	1.0000	313,441.42	341,162.57
		<u>217,966.42</u>		<u>95,475.00</u>			<u>3,300.00</u>		<u>313,441.42</u>	<u>341,162.57</u>
Shares in Listed Companies (Australian)										
Argo Investments Limited (ARG)	3,785.0000	30,034.98	159.0000	1,223.52				3,944.0000	31,258.50	32,025.28
		<u>30,034.98</u>		<u>1,223.52</u>					<u>31,258.50</u>	<u>32,025.28</u>
Shares in Unlisted Companies (Australian)										
Healthbridge Repromed Unit Trust	431,324.0000	71,329.25						431,324.0000	71,329.25	601,696.98
		<u>71,329.25</u>							<u>71,329.25</u>	<u>601,696.98</u>
		<u>489,462.74</u>		<u>341,536.55</u>		<u>(281,187.24)</u>	<u>3,300.00</u>		<u>549,812.05</u>	<u>1,108,667.71</u>

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 20:44:12

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>302</u> <u>Administration Costs</u>						
30/06/2019	6	Journal - Non Cash		48.00 WP131.1		48.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash		53.00 WP131.2		101.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash		100.00 WP131.4		201.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
Total Debits:				\$201.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

PLEASE READ FOR FY 2019

ASIC -	48
AUDIT SHIELD -	320
TOTAL	368

This was paid by Ray Yoong on 2017. This was not claimed in the Suoerfund so claim it on FY 2019.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

YOONG SMSF PTY LTD
P & Y PARTNERS
PO BOX 466
KENT TOWN SA 5067

INVOICE STATEMENT

Issue date 19 Dec 18

YOONG SMSF PTY LTD

ACN 167 321 075

Account No. 22 167321075

Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- 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

page 1 of 2 **WP131.2**

Inquiries

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

Please pay

Immediately	\$0.00
By 19 Feb 19	\$53.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

YOONG SMSF PTY LTD

ACN 167 321 075

Account No: 22 167321075



22 167321075

TOTAL DUE	\$53.00
Immediately	\$0.00
By 19 Feb 19	\$53.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291673210756



*814 129 0002291673210756 97

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-12-19	Annual Review - Special Purpose Pty Co	3X0430148480P A	\$53.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6732 1075 697

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: 2291673210756

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



WP131.4

TAX INVOICE

Alice Ya-Ju Yoong

Invoice Date
26 Mar 2019**Invoice Number**
INV-2799**ABN**
78 229 105 964P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Description	GST	Amount AUD
Renewal of 2019 ASIC Annual Company Secretarial Fee - Yoong SMSF Pty Ltd	10%	100.00
Renewal of 2019 ASIC Annual Company Secretarial Fee - Yoong Holdings Pty Ltd	10%	100.00
Renewal of 2019 ASIC Annual Company Secretarial Fee -Yoong Pty Ltd	10%	100.00
	Subtotal	300.00
	TOTAL GST 10%	30.00
	TOTAL AUD	330.00

Due Date: 2 Apr 2019

We require payment for our services within 7 days.

Please note, we reserve the right to charge interest at 16% p.a. on accounts which are overdue more than 30 days.

Any debt collection and court costs incurred in the recovery of any outstanding fees shall be paid by the client.

Payment Options :

1) Cheque or Direct Credit (preferred)

BSB : 015 310 A/C No : 5303 23798 A/C Name : P&Y Partners

SWIFT : ANZBAU3M Branch : 192 The Parade, Norwood, SA, 5067

In the reference, please quote Invoice No.

2) For Credit Card payments please click below to pay online (note surcharge applies)

3) If you want to pay this invoice over 3, 6, 9 or 12 months through our Fee Funding Partner, apply now.

[View and pay online now](#)

PAYMENT ADVICE

To: P&Y Partners
PO BOX 466
KENT TOWN SA 5067**Customer** Alice Ya-Ju Yoong
Invoice Number INV-2799**Amount Due** 330.00
Due Date 2 Apr 2019**Amount Enclosed**

Enter the amount you are paying above

YOONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 380 TO 380 - ENTRIES: ALL
Printed: Tuesday 11 February, 2020 @ 20:45:49

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>380</u> <u>Insurance</u>						
30/06/2019	6	Journal - Non Cash		320.00	WP131.1	320.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
30/06/2019	6	Journal - Non Cash		320.00	WP149.2	640.00
Narration: Audit shield insurance and ASIC Fees paid out of pocket - record as NCC for Ray Yoong						
Total Debits:				\$640.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

P&Y Partners

PO Box 466
Kent Town SA 5067

ABN: 78 229 105 964
Phone: 1300 778 281
Fax: 1300 758 281
Email: admin@pypartners.com.au
Web: www.PYPartners.com.au

Yoong Superannuation Fund
58 Farnham Road
ASHFORD SA 5035

Invoice Date 11 February 2020
Invoice Number TAI-18228466
Client Code YOONG005
Invoice Amount \$ 320.00
DEFT Ref No

**AUDIT SHIELD SERVICE
TAX RECEIPT**

Details

Expiry Date: 30 September 2019 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$ 0.00
Total Paid Amount:	\$ 320.00

Paid Date:

*24 September 2018

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Yoong Superannuation Fund

Yoong SMSF Pty Ltd

Your Investment Details

1. Net Earnings on Investments²: \$27,380.60

	\$ over last 12 months
Change in Investment Value ³	15,384.39
Cash Account Income	152.06
Income from Managed Investments	13,358.24
Earnings on Investments	\$28,894.69
Less : Administration Fees ⁴	1,514.09
Net Earnings on Investments	\$27,380.60

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁵	3,866.82
Total Fees You Paid	\$3,866.82
Other Costs	\$2,761.23
Total Fees and Costs You Paid	\$6,628.05

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

You can find an up-to-date list of the underlying investment option fees and costs in the Investment Options document available on amp.com.au/portfoliocare. For more detailed information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit investoronline.info or call the Customer Relations team on 1800 004 594 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

Performance of your investment (*net rate of return*)⁶

	June 15	June 16	June 17	June 18	June 19
Performance for individual years	3.3%	1.4%	8.2%	11.1%	9.7%

Performance of your investment⁷

over the last 6 months :	14.4%
over the last 1 year :	9.7%
over the last 3 years :	9.7%

Returns shown above have been calculated after deducting administration fees.

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2018	8.7%	0.0%	0.0%	34.3%	48.6%	8.3%	0.1%	100%
Current Asset Allocation at 30 June 2019	7.9%	0.1%	0.0%	35.7%	47.4%	9.1%	-0.2%	100%



Back

Transaction search

The default date range is for the last 120 days. You can increase this to up to 13 months within the last 3 years and across up to 5 accounts.

Search these accounts

Select account name

Westpac DIY Super Working Account - 352800
(\$79,204.32)

For

Enter description, name or number

Transaction type

All transactions

Date range optional [a preset range](#)

01/07/2018 to 30/06/2019

dd/mm/yyyy dd/mm/yyyy

Amount range

\$ to \$

Reset

Search

Date	Account	Description	Credit	Debit
28 Jun 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$13.15	
27 Jun 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2462832347	\$3,610.91	
24 Jun 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2460381232	\$1,665.09	
17 Jun 2019	Westpac DIY Super Working Account 035-213 352800	PAYMENT BY AUTHORITY TO Direct Debit 154423252		-\$7,000.00
31 May 2019	Westpac DIY Super Working Account 035-213 352800	INTEREST PAID	\$16.07	
27 May 2019	Westpac DIY Super Working Account 035-213 352800	DEPOSIT QUICKSUPER QUICKSPR2440359133	\$1,628.68	
21 May 2019	Westpac DIY Super Working Account	WITHDRAWAL ONLINE 6201987 BPAY TAX OFFICE ATO Div 293 17/18		-\$3,750.00

record for Ray Yoong base on prior year



WP166.1

TAX INVOICE

Yoong Super Fund
58 Farnham Road
ASHFORD SA 5035

Invoice Date
31 Jan 2019

Invoice Number
INV-2718

ABN
78 229 105 964

P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Description	GST	Amount AUD
2018 Year End Compliance Work - Yoong Super Fund	10%	2,200.00
(Our Current rate \$2,500)		
	Subtotal	2,200.00
	TOTAL GST 10%	220.00
	TOTAL AUD	2,420.00
	Less Amount Paid	2,420.00
	AMOUNT DUE AUD	0.00

Due Date: 13 Feb 2019

We require payment for our services within 7 days.

Please note, we reserve the right to charge interest at 16% p.a. on accounts which are overdue more than 30 days.

Any debt collection and court costs incurred in the recovery of any outstanding fees shall be paid by the client.

Payment Options :

1) Cheque or Direct Credit (preferred)

BSB : 015 310 A/C No : 5303 23798 A/C Name : P&Y Partners

SWIFT : ANZBAU3M Branch : 192 The Parade, Norwood, SA, 5067

In the reference, please quote Invoice No.

2) For Credit Card payments please contact us so we can send you the link to pay online (note surcharge applies)

3) If you want to pay this invoice over 3, 6, 9 or 12 months thru our Fee Funding Partner, click on the link below and Apply now.

PAYMENT ADVICE

To: P&Y Partners
PO BOX 466
KENT TOWN SA 5067

Customer Yoong Super Fund
Invoice Number INV-2718

Amount Due 0.00

Due Date 13 Feb 2019

Amount Enclosed

Enter the amount you are paying above

SUPER AUDITS**TAX INVOICE**

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 February 2019

Recipient: Yoong Super Fund

Address: C/- PO Box 466 KENT TOWN S.A. 5067

Description of Services

Statutory audit of the Yoong Super Fund for the financial year ending 30 June 2018.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

YOONG SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Managed Investments (Australian)	233,601.94	139,581.85
Shares in Listed Companies (Australian)	30,166.45	-
Shares in Unlisted Companies (Australian)	465,829.92	767,756.72
	<u>729,598.31</u>	<u>907,338.57</u>
Other Assets		
Westpac DIY #2800	55,467.07	100,990.60
Westpac TD #1513	52,216.09	51,640.83
Westpac TD #1492	53,102.48	50,958.68
PortfolioCare E-Cash Account	9,346.45	9,314.92
Distributions Receivable	9,786.00	6,422.00
Formation Cost	1,343.10	1,343.10
Income Tax Refundable (Note 5)	4,244.95	11,255.55
	<u>185,506.14</u>	<u>231,925.68</u>
Total Assets	<u>915,104.45</u>	<u>1,139,264.25</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Yoong, Ray Son (Accumulation)	675,277.88	837,099.98
Yoong, Alice Ya-Ju (Accumulation)	239,826.57	302,164.27
	<u>915,104.45</u>	<u>1,139,264.25</u>