Self-managed superannuation fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1	Тах	file	number	(TFN)
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916 239 410

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

		Leong Superannuation Fund		
3	Australian business number (ABN)	89 808 388 956		
4	Current postal address	DO Day 440		
-		PO Box 440		
		OXENFORD	QLD	4210
5	Annual return status Is this an amendment to the SMSF's 2017 r Is this the first required return for a newly r			
6	SMSF auditor			
	Auditor's name Title	Mr		-
	Family name	Boys		
	First given name	Tony		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	07 1111		
	Use Agent Postal address address	PO Box 3376		
		RUNDALL MALL	SA	5000
		Date audit was completed A 15/03/2018		
		Was Part B of the audit report qualified ?		
		If the audit report was qualified, have the reported compliance issues been rectified?	С	

7

Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

	Fund BSB number 034-013 Fund account number 275076
	(must be six digits)
	Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Leong Superannuation Investments
	B Financial institution details for tax refunds only If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.
	Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)
	Fund BSB number 064-793 Account number 10058096
	(must be six digits) Account name (for example, J&Q Citizen ATF J&Q Family SF)
	ATS Taxation Services
	C Electronic service address alias We will use your electronic service address alias to communicate with your fund about ATO super payments.
8	Status of SMSF Australian superannuation fund A Y Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and
	Low Income Super Contribution?
9	Was the fund wound up during the income year?
	N Print Y for yes If yes, provide the date on and payment
	obligations been met?
10	Exempt current pension income
	Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under
	the law. Record exempt current pension income at Label A
	If No, Go to Section B: Income
	If Yes Exempt current pension income amount A
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes
	Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income
	Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.
	If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Section B: Income

R2

R3

R6

less

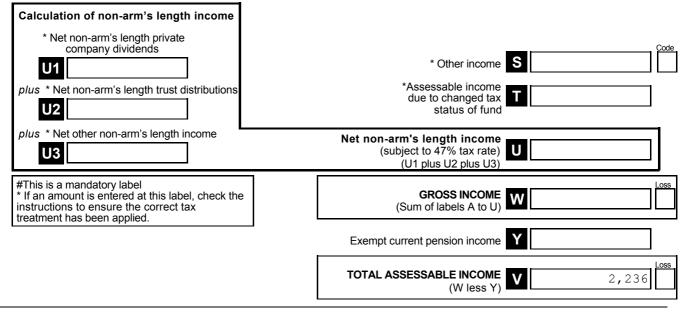
plus #*No-TFN quoted contributions

Transfer of liability to life insurance company or PST

0

Income	Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.	ss or total capital gain is 00, complete and attach a GT) schedule 2017.
	Have you applied an M Print Y for yes created by the second secon	
	Net capital gair	Α
	Gross rent and other leasing and hiring income	B
	Gross interes	t C 2,236
	Forestry managed investmen scheme income	
Gros	ss foreign income Net foreign income	D
	Australian franking credits from a New Zealand company	ίΕ
	Transfers from foreign funds	
	Gross payments where ABN not quoted	j H
	Gross distribution from partnerships	
	* Unfranked dividenc amoun	
	* Franked dividence amoun	
	* Dividend franking credi	ł L
	* Gross trus distributions	t M
Calculati	on of assessable contributions	

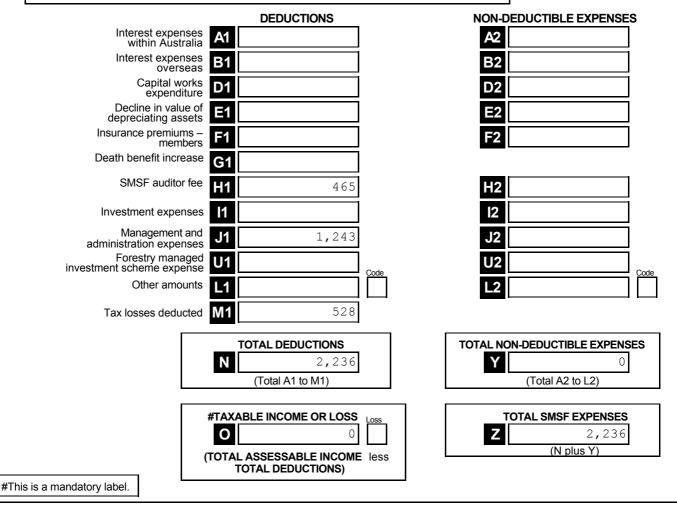
Assessable contributions (R1 plus R2 plus R3 less R6)



Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



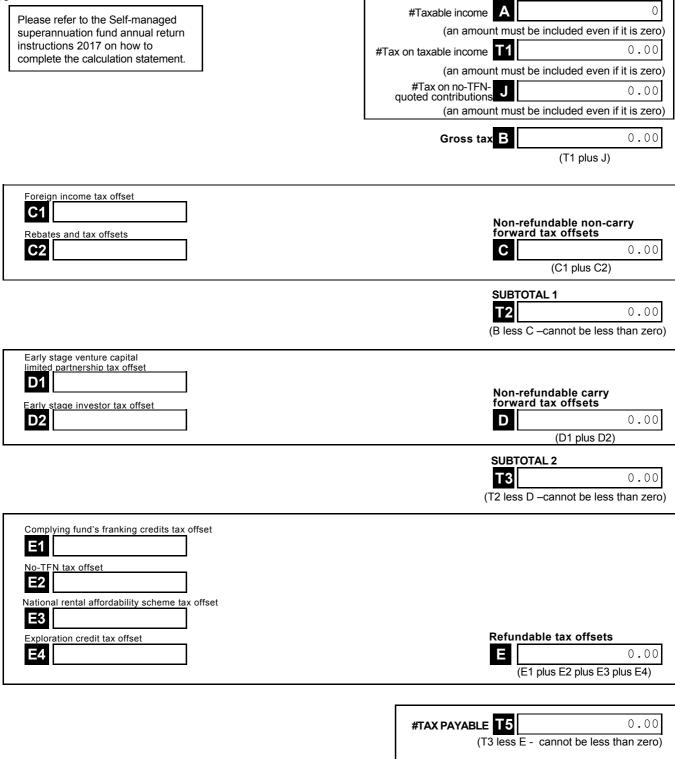
Section 102AAM interest charge

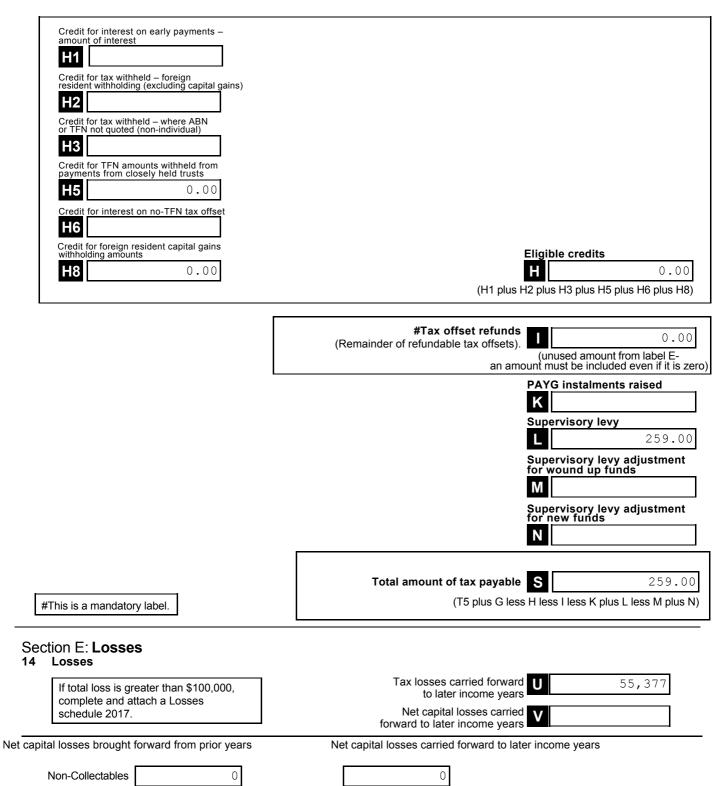
G

Section D: Income tax calculation statement #Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

13 Calculation statement





Collectables

Sensitive (when completed)

0

Section F / Section G: Member Information

In Section F / G repo Use Section F / G to	ort all current members in the fund at 30 June. In report any former members or deceased members who held an interest in the fund at any time during the income y	ear.
Title	Mr See the Privacy note in the Declaration. Mr 149 806 328	1
Family name	Leong Account status O	Code
First given name	Eric	
Other given names		
	Date of birth 21/03/1951 If deceased, date of death	
Contributions		
Refer to instructions for completing these		
labels.	Employer contributions A	
	ABN of principal employer A1	
	Personal contributions B	
	CGT small business retirement exemption	
	CGT small business 15-year exemption amount D	
	Personal injury election	
	Spouse and child contributions	
	Other third party contributions G	
	Assessable foreign superannuation fund amount	
	Non-assessable foreign superannuation fund amount	
	Transfer from reserve: assessable amount K	
	Transfer from reserve: non-assessable amount	
	Contributions from non-complying funds and previously non-complying funds	
	Any other contributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS N 0	
Other transactions	Allocated earnings or losses O 3.10	
	Inward rollovers and transfers P	
	Outward rollovers and transfers Q	
	Lump Sum payment R1	
	Income stream payment R2	
	CLOSING ACCOUNT BALANCE S 960.74	

Title	Mrs		See the Privac Member'sTFN	<u>v note in the L</u> 149 806		Member Number		2
=	Leong					Account status	0	Code
First given name	Loretta							
Other given names								
		Date of birth	21/08/19	56	If deceased, date of death			
Contributions	7				100	000 42		
Refer to instructions for completing these		OPENING	ACCOUNT BAI	LANCE	137,	098.43		
labels.		Emj	ployer contribu	tions A				
		ABN of princ	cipal employer	A1				
		Pe	rsonal contribu	tions B				
	CGT sn	nall business re	tirement exem	ption C				
	CGT small bu	isiness 15-year	exemption am	ount D				
		Pers	sonal injury ele	ction E				
		Spouse and	I child contribut	tions				
		Other third	party contribut	tions G				
	Assessable for	eign superannı	uation fund am	ount				
	Non-assessable for	eign superannı	uation fund am	ount J				
	Transfer	from reserve: a	assessable am	ount K				
	Transfer from	reserve: non-a	assessable am	ount				
	Contril an	butions from no d previously no	on-complying fu	unds T				
	Any other contributions and							
		TOTAL	. CONTRIBUTI	ONS N		0		
Other transactions		Allocated	earnings or lo	sses O		446.05		
		Inward rollo	overs and trans	sfers P				
		Outward rollo	overs and trans	sfers Q		Code		
		l	Lump Sum payı	ment R1				
		Incor	me stream payı	ment R2		Code		
		CLOSING AC	COUNT BALA	NCE S	137,	544.48		

Section H: Assets and liabilities		
15a Australian managed investments	Listed trusts	Α
	Unlisted trusts	В
	Insurance policy	С
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	E 137,170
	Debt securities	F
Limited recourse borrowing arrangements	Loans	G
Australian residential real property	Listed shares	н
Australian non-residential real property	Unlisted shares	
Overseas real property	Limited recourse borrowing arrangements	JO
Australian shares	Non-residential real property	К
J4 Overseas shares	Residential real property	L
J5	Collectables and personal use assets	Μ
Other J6	Other assets	0 1,335
15c Overseas direct investments	Overseas shares	Р
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	Т
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U 138,505
15d In-house assets		
Did the t	fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	
15e Limited recourse borrowing arrangeme	ents	
	If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y for yes or N for no.

16	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings V2 Other borrowings		
	V3	Borrowings V	0
		Total member closing account balances INT BALANCEs from Sections F and G) Reserve accounts	138,505
		Other liabilities Y	
			138,505
	ction I: Taxation of financial arrangements Taxation of financial arrangements (TOFA)		
		Total TOFA gains	
		Total TOFA losses	
	ction J: Other information nily trust election status		
	If the trust or fund has made, or is making, a family trust el specified of the election (for example, for t		
	If revoking or varying a family trust election, pri and complete and attach the Family trust		
Inte	rposed entity election status If the trust or fund has an existing election, write the ear or fund is making one or more elections this ye specified and complete an Interposed entity election	ar, write the earliest income year being	

If revoking an interposed entity election, print R, and complete **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Tax agent number 24720519

•								Day Month	Year
							Dat	e	
Preferred trustee or director conta	act details	s:							
	Title	Mrs							
Far	mily name	Leong							
First giv	ven name	Loretta	a						-
Other give	en names								
		Area code	Nur	nber					
Phon	e number	07	55	280892					
Emai	il address								
Non-individual trustee name (if ap	oplicable)								
ABN of non-individua	al trustee								
									-
		Time tak	ken to pro	epare and	d comple	te this annu	ual return	Hrs	
The Commissioner of Taxation, as which you provide on this annual re									
TAX AGENT'S DECLARATION:									
, Andrew Evans									
declare that the Self-managed supe by the trustees, that the trustees ha the trustees have authorised me to	ve given m	e a declara	tion statir	2017 has t ng that the	been prep informatio	ared in accor on provided t	rdance with o me is true	e and correct,	and that
Tax agent's signature							Date	Day Month	
Title	Mr								
Family name	Evans								
First given name	Andrew								
Other given names]
Tax agent's practice	ATS Tax	ation S	Servic	es Pty	Ltd]
The second se	area code 0 7	Number 0418	r 378317	7					

Reference number LEON0033

Cor	OSSES SChedule mpanies and trusts that do not join consolidated groups should mplete and attach this schedule to their 2017 tax return. perannuation funds should complete and attach this schedule to their	2017
	17 tax return.	
Refer to Losses schedule instructions 2017, ava www.ato.gov.au for instructions on how to complete		
Tax file number (TFN) 916 239 410		
Name of entity		
Leong Superannuation Fund		
Australian business number (ABN) 89 808 388 956		
Part A Losses carried forward to	the 2017-18 income year - excludes film lo	sses
1 Tax losses carried forward to later incon	Year of loss	
	2016–17 B	
	2015–16 C 55,	377
	2014–15 D	
	2013–14 E	

Part F Tax losses reconciliation	n statement	
Balance of tax losses brought forward from the prior income year	Α	55 , 905
ADD Uplift of tax losses of designated infrastructure project entities	В	
SUBTRACT Net forgiven amount of debt	С	
ADD Tax loss incurred (if any) during current year	D	
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	Н	528
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	55 , 377

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return.

F

G

U

55,377

2012-13

Total

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

2011–12 and earlier income years

If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

TAXPAYER'S DECLARATION

I declare that the information on this form is true and correct.

Signature

Contact person

Date			

Daytime contact number

Area code	Number	

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 an approved ATO electronic channel. 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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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	916239410		Year	2017	
me of partnership,	Leona Supera	nnuation Fund			

trust, fund or entity Leong Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

PART B

Na

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 the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

the agent is authorised to loo	lge this tax return.		
Signature of partner, trustee or director		Date	

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 an approved ATO electronic channel.

This declaration must be signed by the public officer 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 will be made to the account specified.

Agent's reference number	24720519		
Account name:	ATS Taxation Services		
I authorise the refund to be	deposited directly to the specified account		
Signature	Date		