SMSF TAX RETURN (DRAFT)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	C P Cham And R K M Cheung 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.	Account Name
25578668	C P CHAM AND R K M CHEUNG 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	Agent Ref No.	Contact Name	Contact No.
CPCH4001	25578668	Trident Financial Group Pty Ltd	0398994036

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			01/0	07/2018
Period end			30/0	06/2019
1 TAX FILE NUMBER			TFN Re	ecorded
2 NAME OF SELF-MANA (SMSF)	AGED SUPERANNUATION FUND		C P Cham And R K M Cheung Superannuatio	on Fund
3 AUSTRALIAN BUSINE	SS NUMBER		27 118 4	461 857
4 CURRENT POSTAL AD	DRESS			
Address	Town/City	State	Postcode	
P O Box 338	Balwyn North	VIC	3014	
5 ANNUAL RETURN ST	ATUS			
Is this the first required re	turn for a newly registered SMSF?			No
6 SMSF AUDITOR				
Title				Mr
First name			ANTHONY V	VILLIAM
Family name				BOYS
SMSF auditor number			100	014140
Contact number			61-0410	712718
Auditor Address	Town/City	State	Postcode	
BOX 3376	RUNDLE MALL	SA	5000	
Was part A of the audit rep	port qualified?		В	No
Was part B of the audit rep	oort qualified?		C	No
7 ELECTRONIC FUNDS	TRANSFER (EFT)			
A. Fund's financial institu	tion account details			
BSB number				063155
Account number			10	280889
Account name			C P CHAM AND R K M CHEUN	G SMSF
l would like my tax refunds	s made to this account			No
B. Financial institution ac	count details for tax refunds			
BSB number				063155
Account number			10	280889
Account name			C P CHAM AND R K M CHE	UNG SF
8 STATUS OF SMSF				
Australian superannuation	fund?		Α	Yes
Fund benefit structure			В	A
Does the fund trust deed a Income Super Contribution	allow acceptance of the Governmen	t's Super C	o-contribution and Low	Yes

Section B: Income

11 INCOME		
Prior year losses brought forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$2,172.00
Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$2,172.00
Gross interest income		\$504.00
Franked dividend income amount	K	\$29,243.00
Franking credit	D	\$12,533.00
Assessable contributions	(R1 + R2 + R3 less R6)	\$31,900.00
Assessable employer contributions	R1	\$31,900.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$74,180.00
Total assessable income	V	\$74,180.00

Section C: Deductions and non-deductible expenses

12 **DEDUCTIONS**

	Deductions		Non-Deductible Expenses
Management and administration expenses	J1 \$1,657.00	J2	
Totals	N \$1,657.00	Y	
Total SMSF expenses	(N + Y)	Z	\$1,657.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	0	\$72,523.00

Section D: Income tax calculation statement

Complying fund's franking credits tax offset	E	1	\$12,532.60
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)		\$12,532.60
Subtotal	(T2 less D – cannot be less than zero)	3	\$10,878.45
Subtotal	(B less C – cannot be less than zero)	2	\$10,878.45
Gross tax	В	9	\$10,878.45
Tax on no-TFN-quoted contributions			\$0.00
Tax on taxable income			\$10,878.45
Taxable income	A		\$72,523.00

Tax offset refunds (Remainder of refundable tax offsets) I \$1,654.15 PAYG instalments raised IS \$1,572.00 Supervisory levy IS \$259.00 Supervisory levy adjustment for new funds IN \$0.00 Amount refundable IS \$2259.00 Supervisory levy adjustment for new funds IN \$0.00 Amount refundable IS \$22,967.15 Section E: Losses IS \$2,172.00 Section H: Assets and liabilities IS \$2,03.00 Isol Australian direct investments IS \$42,663.00 Uted shares IS \$26,350.00 IS Isol Overseas direct investments IS \$26,350.00 Isol Overseas direct investments IS \$26,350.00 Isol Overseas direct investments IS \$27,12.28.00 Isol Iubilitities IS \$721,287.00 </th <th>SMSF TAX RETURN (DRAFT)</th> <th>C P Cham And R K M Cheung Sup</th> <th>erannuation Fund</th>	SMSF TAX RETURN (DRAFT)	C P Cham And R K M Cheung Sup	erannuation Fund
Supervisory levy Supervisory levy Supervisory levy Supervisory levy adjustment for wound up funds Supervisory levy adjustment for new funds Supervisor for the forward to later income years Supervisor distribution Sup	Tax offset refunds (Remainder of refundable tax offsets)	D	
Supervisory levy adjustment for wound up funds N \$0.00 Supervisory levy adjustment for new funds N \$0.00 Amount refundable S \$2,967.15 Section E: Losses Id Losses Net capital losses carried forward to later income years S \$2,172.00 Section H: Assets and liabilities IS ASSETS IS ASSETS IS Australian direct investments Cash and term deposits E \$42,663.00 Listed shares B \$42,663.00 Listed shares B \$42,663.00 Is of Sustralian and overseas seets B \$42,663.00 Is of Sustralian Seets B \$42,663.00 Is of Sustralian Seets B \$42,663.00 Is of Sustralian Seets B \$42,663.00 Is of Sustral	PAYG instalments raised	К	\$1,572.00
Supervisory levy adjustment for new funds N \$0.00 Amount refundable S \$2,967.15 Section E: Losses Id 14 LOSSES 14 LOSSES 14 LOSSES 15 Assets and liabilities 15 Assets and liabilities 15 Assets 15 Australian direct investments Cash and term deposits S \$42,663.00 Listed shares D \$26,350.00 15 Australian and overseas assets D \$26,350.00 15 Overseas direct investments Total Australian and overseas assets 16 LABILITIES Total Australian and overseas assets 16 LABILITIES Total Machines 16 LABILITIES Total Machines 17 Total member closing account balances M \$721,287.00 Section K : Declarations P Section K * Declarations PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS Mr First name CHEUNG Gold 9999036 TAX AGENTS CONTACT DETAILS Trident Financial Group Title Mr First name Ch	Supervisory levy	D	\$259.00
Amount refundable \$ \$2,967,15 Section E: Losses Id 14 LOSSES Net capital losses carried forward to later income years If Section H: Assets and liabilities If 15 ASSETS 15b Australian direct investments Cash and term deposits If 155 Australian direct investments Cash and term deposits If 15d Overseas direct investments Cash and term deposits If 156 Overseas direct investments 157 Overseas direct investments 156 Ustralian and overseas assets 157 Overseas direct investments 158 Ustralian and overseas assets 159 Overseas direct investments 150 Ustralian and overseas assets 151 LABILITIES 151 LABILITIES 152 Str21.287.00 Section K : Declarations If PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS Title Mr First name CHEUNG Contact number 03	Supervisory levy adjustment for wound up funds	М	\$0.00
Section E: Losses 14 LOSSES 14 LOSSES Net capital losses carried forward to later income years \$ \$ \$2,172.00 Section H: Assets and liabilities 15 ASSETS 156 Australian direct investments Cash and term deposits 16 \$ \$42,663.00 Listed shares 10 \$ \$652,273.00 Other assets 10 \$ \$652,273.00 Other assets 11 \$ \$ \$652,273.00 Other assets 12 \$ \$ \$ \$ \$26,350.00 15d Overseas direct investments 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Supervisory levy adjustment for new funds	Ν	\$0.00
14 LOSSES Net capital losses carried forward to later income years \$2,172.00 Section H: Assets and liabilities 15 ASSETS 15b Australian direct investments Cash and term deposits \$42,663.00 Listed shares \$42,663.00 Listed shares \$42,663.00 Cash and term deposits \$721,287.00 Cotal Australian and overseas assets \$721,287.00 Cash and term deposits \$721,287.00 Cash and overseas assets \$721,287.00 Cash and overseas assets \$721,287.00 Cash and overseas assets Cash and overseas assets Cast at number Contact numbe	Amount refundable	S	\$2,967.15
Net capital losses carried forward to later income years \$2,172.00 Section H: Assets and liabilities \$15 AssETS \$26,458 \$42,663.00 Listed shares \$42,663.00 Listed shares \$42,663.00 Cash and term deposits \$42,663.00 Listed shares \$42,663.00 Cash and term deposits \$42,653.00 Cash and term deposits \$42,653.00 Cash and overseas assets \$721,287.00 Cash and overseas assets \$721,287.00 Cash and overseas assets \$721,287.00 	Section E: Losses		
Section H: Assets and liabilities IS Assets IS Assets ISb Australian direct investments Cash and term deposits E \$42,663.00 Listed shares IP \$652,273.00 Other assets O \$26,350.00 ISo Overseas direct investments O \$26,350.00 Total Australian and overseas assets IP \$721,286.00 If LIABILITIES Total Australian and overseas assets IP \$721,287.00 Total member closing account balances IP \$721,287.00 Section K : Declarations PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS If Mr First name ROCKY Mr Other name KAN MING Family name CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Trident Financial Group Title Mr First name Chinn First name Chin Group Chin Group Chin Family name Chin	14 LOSSES		
15 ASSETS 15b Australian direct investments Cash and term deposits IS 11 \$652,273.00 Other assets IS 15d Overseas direct investments Total Australian and overseas assets IS 15d Overseas direct investments Total Australian and overseas assets IS 15d LiABILITIES Total member closing account balances IS 15d S721,287.00 Section K : Declarations IS PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS III Title Mr First name ROCKY Other name KAN MING Family name CHEUNG Contact number 03 98994036 TX AGENT'S CONTACT DETAILS Trident Financial Group Title Mr First name Chin	Net capital losses carried forward to later income years	V	\$2,172.00
15 ASSETS 15b Australian direct investments Cash and term deposits IS 11 \$652,273.00 Other assets IS 15d Overseas direct investments Total Australian and overseas assets IS 15d Overseas direct investments Total Australian and overseas assets IS 15d LiABILITIES Total member closing account balances IS 15d S721,287.00 Section K : Declarations IS PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS III Title Mr First name ROCKY Other name KAN MING Family name CHEUNG Contact number 03 98994036 TX AGENT'S CONTACT DETAILS Trident Financial Group Title Mr First name Chin	Section H: Assets and liabilities		
Cash and term deposits I \$42,663.00 Listed shares I \$652,273.00 Other assets I \$652,273.00 ISd Overseas direct investments I \$652,273.00 ISd Overseas direct investments I \$652,273.00 ISd Overseas direct investments I \$721,286.00 ISd Overseas assets I \$721,287.00 IG LIABILITIES I I Total liabilities I \$721,287.00 I Section K : Declarations I I \$721,287.00 Section K : Declarations I I I PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			
Listed shares Listed shares If \$652,273.00 Other assets If \$652,273.00 If Overseas direct investments If Total Australian and overseas assets If \$721,286.00 If LIABILITIES If Total member closing account balances If \$721,287.00 Section K : Declarations If \$721,287.00 Section K : Declarations If \$721,287.00 PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS If If Title Mr Mr First name CHEUNG CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Practice name Trident Financial Group Trident Financial Group Title Mr Mr First name Chin Family name Family name Chin First name			
Other assets Image: Constraint of the system of the sy	Cash and term deposits	B	\$42,663.00
15d Overseas direct investments Total Australian and overseas assets U \$721,286.00 16 LIABILITIES Total member closing account balances W \$721,287.00 Total liabilities Z \$721,287.00 Section K : Declarations Z \$721,287.00 PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS Z \$721,287.00 Title Mr Mr First name ROCKY Mr Other name KAN MING Family name Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Practice name Trident Financial Group Trident Financial Group Title Mr First name Chin Family name Chin Fanily name Chin	Listed shares		\$652,273.00
Total Australian and overseas assets ID \$721,286.00 16 LIABILITIES Total member closing account balances IV \$721,287.00 Total liabilities ID \$721,287.00 Section K : Declarations ID \$721,287.00 PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS ID Mr First name ROCKY Other name KAN MING Family name CHEUNG O3 98994036 TAX AGENT'S CONTACT DETAILS Practice name Trident Financial Group Trident Financial Group Title Mr Mr First name Chin Group Tax AGENT'S CONTACT DETAILS Trident Financial Group Frantily name Chin Mr	Other assets	0	\$26,350.00
16 LIABILITIES Total member closing account balances Image: Strath S	15d Overseas direct investments		
Total member closing account balances Image: Stratus str	Total Australian and overseas assets	U	\$721,286.00
Total liabilities Image: Stratt 2 stra	16 LIABILITIES		
Section K : Declarations PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS Title Mr First name ROCKY Other name KAN MING Family name CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Trident Financial Group Title Mr First name CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Mr First name Chin Family name Chin	Total member closing account balances	W	\$721,287.00
PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS Title Mr First name ROCKY Other name KAN MING Family name CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Trident Financial Group Practice name Trident Financial Group Title Mr First name Chin Family name Chin	Total liabilities	Z	\$721,287.00
TitleMrFirst nameROCKYOther nameKAN MINGFamily nameCHEUNGContact number03 98994036TAX AGENT'S CONTACT DETAILSTrident Financial GroupPractice nameTrident Financial GroupTitleMrFirst nameChinFamily nameHe	Section K : Declarations		
First name ROCKY Other name KAN MING Family name CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Trident Financial Group Title Mr First name Chin Family name He	PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS		
Other name KAN MING Family name CHEUNG Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Trident Financial Group Practice name Trident Financial Group Title Mr First name Chin Family name He	Title		Mr
Family nameCHEUNGContact number03 98994036TAX AGENT'S CONTACT DETAILSTrident Financial GroupPractice nameTrident Financial GroupTitleMrFirst nameChinFamily nameHe	First name		ROCKY
Contact number 03 98994036 TAX AGENT'S CONTACT DETAILS Trident Financial Group Practice name Mr First name Chin Family name He	Other name		KAN MING
TAX AGENT'S CONTACT DETAILS Practice name Trident Financial Group Title Mr First name Chin Family name He	Family name		CHEUNG
Practice nameTrident Financial GroupTitleMrFirst nameChinFamily nameHe	Contact number		03 98994036
Fractice name Group Title Mr First name Chin Family name He	TAX AGENT'S CONTACT DETAILS		
First nameChinFamily nameHe	Practice name	Tri	
Family name He	Title		Mr
	First name		Chin
Contact number 03 98994036	Family name		He
	Contact number		03 98994036

Member 1 — Cham, Chui Ping (TFN Recorded)

Any other contributions (including Super Co-contributions and Low Income Super Contributions)	Μ	
Contributions from non-complying funds and previously non-complying funds		
Transfer from reserve: non-assessable amount	D	
Transfer from reserve: assessable amount	K	
Non-assessable foreign superannuation fund amount		
Assessable foreign superannuation fund amount		
Receipt date	H1	
Proceeds from primary residence disposal	H	
Other third party contributions	G	
Spouse and child contributions	F	
Personal injury election	E	
CGT small business 15 year exemption	D	
CGT small business retirement exemption	С	
Personal contributions	В	
Principal Employer ABN	A1	
Employer contributions	Α	\$16,900.00
Opening account balance		\$294,632.00
CONTRIBUTIONS		
Date of death		
Date of birth		18 Feb 1964
Suffix		
Family name		Charr
Other given names		Ping
Given name		Chu
Title		Mrs
INDIVIDUAL NAME		
Tax File Number		TFN Recordec

OTHER TRANSACTIONS

Allocated earnings or losses	0	\$52,870.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	51	\$364,402.00
Retirement phase account balance – Non CDBIS	52	
Retirement phase account balance – CDBIS	53	
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	\$364,402.00

Member 2 — CHEUNG, ROCKY KAN MING (TFN Recorded)

Total Contributions	Ν	\$15,000.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	Μ	
Contributions from non-complying funds and previously non-complying funds		
Transfer from reserve: non-assessable amount	D	
Transfer from reserve: assessable amount	К	
Non-assessable foreign superannuation fund amount		
Assessable foreign superannuation fund amount		
Receipt date	H1	
Proceeds from primary residence disposal	H	
Other third party contributions	G	
Spouse and child contributions	F	
Personal injury election	E	
CGT small business 15 year exemption	D	
CGT small business retirement exemption	С	
Personal contributions	В	
Principal Employer ABN	A1	
Employer contributions	Α	\$15,000.00
Opening account balance		\$289,664.00
CONTRIBUTIONS		
Date of death		
Date of birth		2 Apr 1964
Suffix		
Family name		CHEUNG
Other given names		KAN MING
Given name		ROCKY
Title		Mr
INDIVIDUAL NAME		
Tax File Number		TFN Recorded
Account status		Open

OTHER TRANSACTIONS

Closing account balance	S	\$356,885.00
Income stream payment	R2	
Lump Sum payment	R1	
Outstanding Limited recourse borrowing arrangement	Y	
Retirement phase value	Х2	
Accumulation phase value	X1	
Retirement phase account balance – CDBIS	53	
Retirement phase account balance – Non CDBIS	52	
Accumulation phase account balance	51	\$356,885.00
TRIS Count		
Outward rollovers and transfers	Q	
Inward rollovers and transfers	Р	
Allocated earnings or losses	0	\$52,221.00