WU & YANG SUPERANNUATION FUND

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	44	624	4 636		Y	rear	2018		
Name of partnership, trust, fund or entity	WU	&	YANG	SUPERANNUATION	FUND			 	

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

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 the 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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or 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 refe	erence umber												
Account	Name	WU	&	YANG	SUPERANN	UATIO	N FUNE)					
I authorise the refund	d to be c	depos	ited	directly	to the specified a	account.							
Signature									[Date			

		Self-managed superannua	tion	2018
\ M/ h	o should complete this annual return?	fund annual return		
Onl con	y self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2018 (NAT 71287).			
in	ne Self-managed superannuation fund ann structions 2018 (NAT 71606) (the instructio ou to complete this annual return.			
Se	ction A: Fund information			
1	Tax file number (TFN)	44 624 636		
		uest your TFN. You are not obliged to quote your TFN but no r annual return. See the Privacy note in the Declaration.	ot quoting it could	increase the
2	Name of self-managed superannuat	ion fund (SMSF)		
		WU & YANG SUPERANNUATION FUND		
3	Australian business number (ABN)	31 082 803 618		
4	Current postal address	C/- SHUM LIANG & ASSOCIATES		
		PO Box K419		
		HAYMARKET	NSW	1240
5	Annual return status Is this an amendment to the SMSF's 2018 r Is this the first required return for a newly			
6	SMSF auditor			
Ū	Auditor' sname Title	MR		
	Familyname	Boys		
	First given name	Tony		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	02 95934743		
	Use Agent Y Postal address address	PO Box 3376		
		RUNDLE	NSW	5000
		Date audit was completed	U	и
		Was Part B of the audit report qualified ? \blacksquare N		
		If the audit report was qualified, have the reported compliance issues been rectified?	С	

SMSF Form 2018

WU & YANG SUPERANNUATION FUND

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.

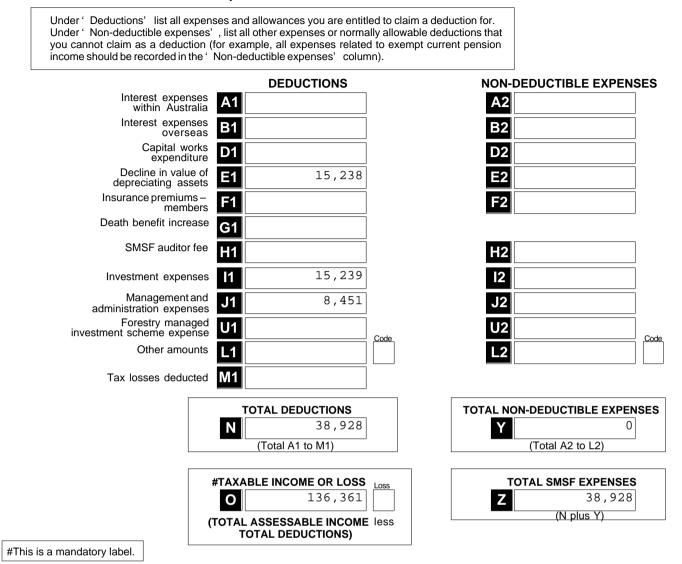
		Fund BSB number (must be six digits)	032257	Fund acco	unt number	452025			
		· · · · · · · · · · · · · · · · · · ·	for example, J&Q Citiz	en ATE J&O Fa	mily SF)				
		,	PERANNUATION H						
				-					
	в		on details for tax re fund's tax refunds pa e paid to a trustee's	aid to a differen			l financial institu	e Agent Trust A ution details.	Account?
		Fund BSB number (must be six digits)		Accou	unt number				
		Fund account name (1	for example, J&Q Citiz	en ATF J&Q Fa	imily SF)				
	С	Electronic service We will use your elec	address alias ctronic service address	s alias to comm	nunicate with	n your fund abo	ut ATO super p	ayments.	
8	St		Australian superan rust deed allow accep iment's Super Co-con Low Income Super C	tance of the tribution and	А Ү С Ү		Fund benefit s	structure B	A Code
9	W:	as the fund wound Print Y for yes or N for no.	up during the inco If yes, provide the which fund was w	e date on	/ Month Yea		Have all tax and obligations be	payment]
10	Dio	Compt current pens d the fund pay retirement the income year?		tion income stre	eam benefits	to one or more	members	N Print Y fo or N for r	
	T th	o claim a tax exemptio le law. Record exempt	n for current pension i current pension incor	ncome, you mu ne at Label A	st pay at lea	st the minimum	benefit paymen	it under	
	lf	No, Go to Section B: Ir	ncome						
	lf	Yes Exempt current	pension income amou	nt A					
		Which method d	id you use to calculate	e your exempt o	current pensi	on income?			
		Segi	regated assets methor	d B					
		Unseg	regated assets metho	d C	Was an actu	uarial certificate	obtained?	Print Y fo	r yes
		Did the fund have any	other income that wa	as assessable?	E P	Print Y for yes If	Yes, go to Secti	on B: Income	
			Choosing 'No'm If No - Go to Secti						
		you are entitled to cla lese at Section D: Inco							

WU & YANG SUPERANNUATION FUND

MS	F Form 2018	WU & \	'ANG SUPER	ANNUATION FUND		TFN: 446	324 636 I	Page 3 of 14
Sec	ction B: Incon	ne						
re	tirement phase fo	is section if all superannuation i or the entire year, there was no are entitled to claim any tax of	other income t	that was assessable, and	d you have not	t realised a	deferred	
1	Income	Did you have a capital gains t (CGT) event during the yea	ır?	Print Y for yes or N for no.	If the total capita \$10,000 or you e the deferred notic and attach a Cap	lected to use onal gain has	the CGT relief in been realised, co	2017 and mplete
		Have you applied exemption or rollove		Print Y for yes or N for no.				
				Ν	let capital gain	Α		
			Gross re	nt and other leasing and	I hiring income	В	130,9	927
					Gross interest	С	2,1	166
				Forestry manag	ed investment cheme income	Χ		
	Gross fore	ign income						Loss
	D1			Net f	foreign income	D		
		Aus	ralian franking	credits from a New Zea	land company	E		
					ransfers from foreign funds			Number
					yments where BN not quoted	Н		
		e employer contributions		Gro	ss distribution partnerships			Loss
	R1	13,392			anked dividend amount	J	3,5	796
	R2	le personal contributions		* Fra	anked dividend amount	ĸ	23,9	962
		quoted contributions		* Div	idend franking credit		1,(046
		0 be included even if it is zero)			* Gross trust distributions	M		Code
		company or PST		Assessable	contributions			
	R6	0		(R1 plus R2 plu			13,3	
	Calculation of n	non-arm's length income						
		rm's length private any dividends						Code
	U1				Other income	S		
	plus * Net non-a	arm's length trust distributions		due te	ssable income o changed tax status of fund	Τ		
		non-arm's length income		Net non-arm's leng	gth income]
	U3				45% tax rate) us U2 plus U3)	U		
		s entered at this label, check the ensure the correct tax	9	GR (Sum of	COSS INCOME labels A to U)	W		Loss
				Exempt current pe	ension income	Υ		
				TOTAL ASSESSA	ABLE INCOME (W less Y)		175,2	Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses



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

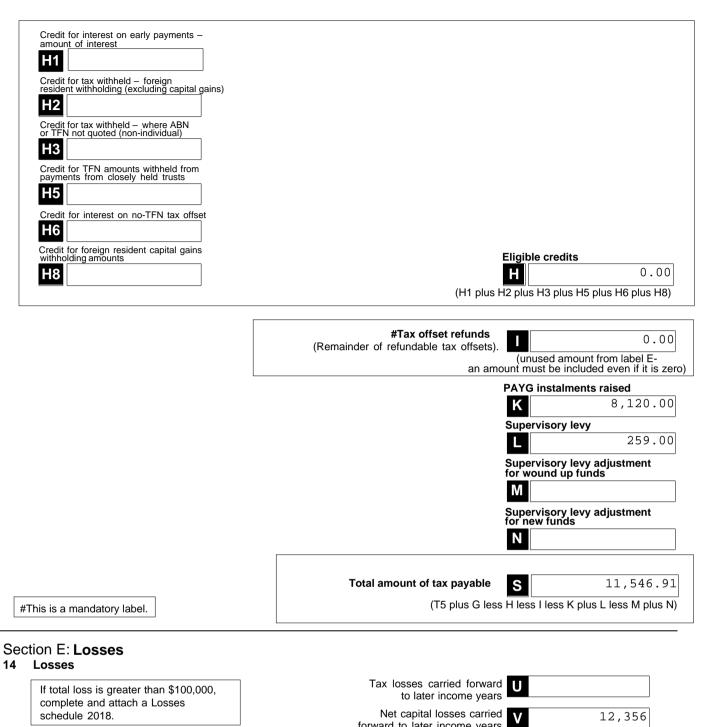
Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	136,361
(an amount mus	st be included even if it is zero)
#Tax on taxable income T1	20,454.15
(an amount mus	st be included even if it is zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount mus	st be included even if it is zero)
Gross tax B	20,454.15
	(T1 plus J)



Sensitive (when completed)

G



Net capital lo	osses brought forward	Net capital losses carried forward	
	from prior years	to later income years	
Non-Collectables	0	0	
Collectables	25,983	12,356	

Sensitive (when completed)

WU & YANG SUPERANNUATION FUND

Section F / Section G: Member Information

			See the Privacy note in	the De	claration.				_
Title	MR		Member'sTFN 164			MemberN	lumber		1
Familyname	พบ					Account	status	0	С
First given name	YUN PENG								
Other given names									
		Date of birth	22/12/1963		If deceased, date of death				
Contributions					-		1		_
Refer to instruction for completing these	-	OPENING	ACCOUNTBALANC			582.56			
labels.		Emp	loyer contributions	Α	б,	696.00			
		ABN of princ	ipal employer A1						
		Per	sonal contributions	В					
	CC	GT small business ret	irement exemption	С					
	CGT sm	all business 15-year	exemption amount	D					
		Perso	onal injury election	Ε					
		Spouse and	child contributions	F					
		Other third	party contributions	G					
	Assessabl	e foreign superannua	ation fund amount						
	Non-assessabl	e foreign superannu	ation fund amount	J					
	Tran	sfer from reserve: a	ssessable amount	Κ					
	Transfer	from reserve: non-as	ssessable amount	L					
	C	Contributions from no and previously not	n-complying funds n-complying funds	Т					
	Any other contribu	tions (including Supe and Low Income Su	er Co-contributions	Μ					
Other transaction	S	TOTAL	CONTRIBUTIONS	Ν	б,	696.00			
	ase account balance	Allocated	earnings or losses	0	54,	030.70	Loss		
	,003,309.26	Inward rollo	vers and transfers	Ρ					
- Non CDBIS	e account balance		vers and transfers	Q					
S2			ump Sum payment	R1			Code		
-CDBIS	e account balance						Code		
S3		Incor	ne stream payment	R2			-		
TR	ISCount	CLOSING AC	COUNT BALANCE			309.26			
				S	1 plus S2 plus S3				
		Accumu	ation phase value	X 1					
		Retir	ement phase value	X2					

See the Privacy note in the Declaration: Misting Mainter Strain Member/STPN 183 570 534 Member/STPN 183 570 534 Account status Other given name Contributions Date of birth 18/08/1966 Member/Support Member/Support Contributions Date of birth 18/08/1966 Member/Support Member/Support Contributions Account status OPENINGACCOUNTBALANCE 002.153.43 Member/Support Member/Support Refer to instructions Contributions Account status OPENINGACCOUNTBALANCE 0PENINGACCOUNTBALANCE OPENINGACCOUNTBALANCE OPENINGACCOUNTBALANCE OPENINGACCOUNTBALANCE OPENINGACCOUNTBALANCE OPENINGACCOUNTBALANCE OPENINGACCOUNTBALANCE 902.153	SMSF Form 2018		WU & Y	ANG SUPERANN	NUATION	I FUN	ID	TFN:	44 624 6	36	Page	8 of 14
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- Non CDBIS Outward rollovers and transfers Q Code S2 Lump Sum payment R1 Code Lump Sum payment R2 Code Code TRIS Count CLOSING ACCOUNT BALANCE 962,880.13 S1 plus S2 plus S3 S1 plus S2 plus S3	Retirement phas			Inward rollovers	and trans	sfers	Ρ					
Retirement phase account balance Lump Sum payment R1 S3 Income stream payment R2 TRIS Count CLOSING ACCOUNT BALANCE 962,880.13 S1 plus S2 plus S3 S1 plus S2 plus S3	- Non CDBIS			Outward rollovers	and trans	sfers	Q			Code		
S3 Income stream payment R2 TRIS Count CLOSING ACCOUNT BALANCE 962,880.13 S1 plus S2 plus S3 Accumulation phase value X1	Retirement phas	e account balance		Lump	Sum payr	nent	R1					
S1 plus S2 plus S3				Income str	ream payr	nent	R2			Code		
Accumulation phase value X1	AT	RISCount		CLOSING ACCOU	NT BALA	NCE			880.13			
	<u> </u>						S [.]	1 plus S2 plus S3		<u> </u>		
Retirement phase value X2				Accumulation	n phase va	alue	X1					
				Retiremen	nt phase v	alue	X2					

SMSF Form 2018		WU & `	YANG SUPERANN	IUATION	I FUN	ID	TFN	: 44 624 6	36	Page	9 of 1
				e Privacy r							2
Title	MISS		Memb	er'sTFN	345	120	748	MemberN	lumber		3
Familyname	WU							Account	status	0	Code
First given name	YANG YANG										
Other given names											
			Date of birth 23/	10/199	93		If deceased date of death	, ì			
Contributions Refer to instruction for completing thes			OPENING ACCC	DUNTBAL	ANCE		2	,686.35			
labels.			Employer	contributi	ons	Α			1		
			ABN of principal e	mployer	A1						
			Personal	contribut	ions	В					
		CGT sm	nall business retireme	nt exemp	tion	С					
	CGT	small bu	siness 15-year exem	ption amo	ount	D					
			Personal i			E					
			Spouse and child			F					
			Other third party			G					
			eign superannuation								
			eign superannuation			J					
			rom reserve: assess reserve: non-assess			K L					
	11013		putions from non-con d previously non-con			T					
	Any other contr		d previously non-com (including Super Co- Low Income Super C			Μ]			
Other transaction		ſ	TOTAL CON			Ν		0.00			
Accumulation ph	ase account balance		Allocated earning	ngs or los	sses	0			Loss		
Retirement phas	e account balance		Inward rollovers	and trans	sfers	Ρ					
- No <u>n CDBIS</u>			Outward rollovers			Q			Code		
	e account balance		Lump	Sum payr	ment	R1			Code		
S3			Income str	eam payr	ment	R2					
AT	RISCount		CLOSING ACCOU	NT BALA	NCE		2 1 plus S2 plus S3	,686.35			
			Accumulation	phase va	alue	X1			-		
			Retiremen	t phase v	alue	X2					

Section H: Assets and liabilities 15 ASSETS

15a Australian managed investments	Listed trusts
	Unlisted trusts B
	Insurance policy C
	Other managed investments

SMSF Form 2018	WU & YANG SUPERANNUATION FUND	TFN: 44 62	4 636 Page	10 of 14
15b Australian direct investments	Cash and term deposits	Е	219,498	
	Debt securities	F		
Limited recourse borrowing arrangement	s Loans	G	50,000	
Australian residential real property	Listed shares	H	513,098	
Australian non-residential real property	Unlisted shares			
J2 Overseas real property J3	Limited recourse borrowing arrangements	J	0	
Australian shares	Non-residential real property	K	1,239,879	<u> </u>
J4	Residential real property			
Overseas shares	Collectables and personal use assets	Μ		
Other	Other assets	0	1,643	
15c Overseas direct investments	Overseas shares	Р		
	Overseas non-residential real property			
	Overseas residential real property			
	Overseas managed investments			
	Other overseas assets	Τ		
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	2,024,118	
15d In-house assets Di	d the 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 arra	ngements			
	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	
(tota	Total member closing account balances of all CLOSING ACCOUNT BALANCEs from Sections F and G) Reserve accounts		1,968,876	
	Other liabilities		55,242	
				7
	TOTAL LIABILITIES	Ζ	2,024,118	

Se

Section I: Taxation of financial array 17 Taxation of financial arrangements (TC	-			
	Total TOFA gains	H		
	Total TOFA losses			
Section J: Other information Family trust election status				
If the trust or fund has made, or is makin	ig, a family trust election, write the four-digit income year (for example, for the 2017–18 income year, write 2018).			
	y trust election, print R for revoke or print V for variation, ch the Family trust election, revocation or variation 2018.]	
or fund is making one or more	ction, write the earliest income year specified. If the trust e elections this year, write the earliest income year being posed entity election or revocation 2018 for each election			
	oking an interposed entity election, print R, and complete attach the Interposed entity election or revocation 2018.]	
Section K: Declarations				
Penalties may be imposed for false or mis	leading information in addition to penalties relating	g to any ta	ax shortfalls.	
and any additional documents are true and correct label was not applicable to you. If you are in doub	at all income has been disclosed and the annual return, a t in every detail. If you leave labels blank, you will have s t about any aspect of the annual return, place all the fac	specified a	zero amount or	r the
	tion Act 1953 to request the provision of tax file numbers of an offence not to provide the TFN. However if you do r			
Taxation law authorises the ATO to collect informa privacy go to ato.gov.au/privacy.	ation and disclose it to other government agencies. For in	nformation	about your	
records. I have received the audit report and I am	uthorised this annual return and it is documented as such a aware of any matters raised. I declare that the informat tional documentation is true and correct. I also authorise	tion on this	annual	
Authorised trustee's, director's or public officer's	signature		Day Manth Va	or
		Date	Day Month Yea	
Preferred trustee or director contact detail	s:			
Title	MR			
Familyname				
First given name	GEORGE			

Other given names

Phone number

Email address

ABN of non-individual trustee

Non-individual trustee name (if applicable)

87 066 000 922

ROC CLOUDY PTY LTD

Area code

02

Time taken to prepare and complete this annual return

Hrs

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

Number 96693636

TAX AGENT'S DECLARATION:

I, NET ACCOUNTING PTY LTD

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature Title MS Family name First given name REBECCA

Other given names					
Tax agent's practice	73164000				
	Area code	Number			
Tax agent's phone number	02	92811880)		
Tax agent number	73164000			Reference number	WUYANGSU

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.



Tax file number (TFN) 44 624 636

Taxpayer's name WU & YANG SUPERANNUATION FUND

Australian Business Number (ABN) 31 082 803 618

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

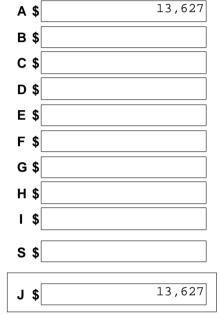
Total capital losses applied

3 Unapplied net capital losses carried forward

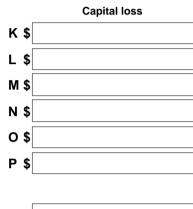
Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

6 Net capital gain

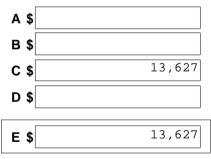


Capital gain





Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

A \$	5	0
1		

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Net capital gain

Taxpayer's declaration

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 information about your privacy go to ato.gov.au/privacy

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

Signature

Date			

Contact person

Daytime contact number (include area code)