Please delete the sample information in each cell noted below and type in the relevant details of your trading company or trust.

ENTITY NAME ABN FINANCIAL YEAR 30 JUNE 200x THE TRAN NGUYEN SUPER FUND 48159200800 2021

## THE TRAN NGUYEN SUPER FUND

ABN: 48159200800

**FINANCIAL YEAR ENDED 30 JUNE 2021** 

RECONCILATION OF DOMESTIC TAXABLE INCOME	\$	\$
Operating Profit / (Loss)		80,819
Add: Schedule 6 - Non-Deductible Items Schedule 7 - Assessable Items Depreciation - Accounting	13,250 - - -	13,250
Adjusted Net Profit		94,069
Less: Schedule 9 - Deductible Items Schedule 10 - Non-Assessable Items Depreciation - Tax	- 85,547 -	85,547
Taxable Income Prior to Loss Recoupment		8,522
Schedule 8 - Carry Forward Losses		-
TAXABLE INCOME / (TAX LOSS)		8,522
Calculation Statement	\$	\$
Tax Payable on Taxable Income @ 15%		1,278.30
Add: ATO New Fund Levy ATO Levy		259.00 259.00
TAX PAYABLE		1,796.30

### THE TRAN NGUYEN SUPER FUND

ABN: 48159200800

**FINANCIAL YEAR ENDED 30 JUNE 2021** 

SCHEDULE 6 - NON-DEDUCTIBLE ITEMS	
	\$
Decrease in Asset Market Values	13,250
TOTAL	13,250

## THE TRAN NGUYEN SUPER FUND

ABN: 48159200800

**FINANCIAL YEAR ENDED 30 JUNE 2021** 

<b>SCHEDULE 1</b>	0 - NON-	ASSESSABL	E ITEMS
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\$

Benefits Transferred In 85,547

TOTAL 85,547

# Self-managed superannuation fund annual return 2021

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund info	rmation				
1 Tax file number (TFN)	539 7	21 698	To assist processing		
L The ATO is authorised by lav	v to request vo	our TFN. Y	ou are not obliged to quote your Tl	FN but not quoting it of	 could
increase the chance of delay	or error in pro	ocessing y	our annual return. See the Privacy	note in the Declaration	on.
2 Name of self-managed sup	erannuation	fund (SM	SF)		
Tran Nguyen Super Fund	d				
3 Australian business number	er (ABN) (if ap	oplicable)	48159200800		
4 Current postal address					
C/- Sunshine Tax Accou	nting				
PO Box 156					
Suburb/town SUNSHINE				State/territory <b>VIC</b>	Postcode 3020
Is this the first required return  6 SMSF auditor Auditor's name  Title MR Family name  Boys First given name  Tony  SMSE Auditor Number			Other given names		
SMSF Auditor Number	1	phone nu			
100014140	04	10712	100		
Postal address  Box 3376					
DOX 3310					
Suburb/town Rundle Mall				State/territory ACT	Postcode 500
Date audit was completed	A Day Mor	nth Year			
Was Part A of the audit repo	rt qualified?	В	Print <b>Y</b> for yes or <b>N</b> for no.		
Was Part B of the audit repo	rt qualified?	С	Print <b>Y</b> for yes or <b>N</b> for no.		
If Part B of the audit report w have the reported issues bee		D	Print <b>Y</b> for yes or <b>N</b> for no.		

Page 2 RN 100017591MS

#### 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.

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Co-contribution and Low Income Super Co-contribution and Low Income Super Contribution and Low Income Sup	A	A Fund's financial in			a toy agent account here
Tran Nguyen Super Fund  I would like my tax refunds made to this accout		_	·	·	
Tran Nguyen Super Fund  I would like my tax refunds made to this accout		L			
I would like my tax refunds made to this account					
B Financial institution details for tax refunds only  This account is used for tax refunds. You can provide a tax agent account here.  BSB number  Account number  Fund benefit structure  B A Count for no.  Print Y for yes or N for no.  Print Y for yes or N for no.  Was the fund wound up during the income year?  N Print Y for yes or N for no.  If Y, provide the date on or N for no.  If Y, enter Exempt current pension income stream benefits to one or more members in the income year?  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.  N Print Y for yes or N for no.  If Y, enter Exempt current pension income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method  Unsegregated assets method  Unsegregated assets method  Unsegregated assets method  Or N for no.  If Y, go to Section B: Income.  Or N for no.  If Y, go to Section B: Income.  If Y, go to Section B: I				Drint V for you	
This account is used for tax refunds. You can provide a tax agent account here.  BSB number		I would like my tax re	efunds made to this	account Y or N for no.	<b>Y</b> , go to C.
Account number  Account name  C Electronic service address alias Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  For example, SMSF dustralian superannuation fund  A Y Print Y for yes Or N for no.  Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Corbibution?  Was the fund wound up during the income year?  N Print Y for yes If Y, provide the date on which the fund was wound up which the fund was wound up or N for no.  Exempt current pension income  Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exampt current pension income at Label A.  N Print Y for yes or N for no.  If Y, enter Exempt current pension income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which method did you use to calculate your exempt current pension income?  Segregated assets method Description income amount  Which for your pension income and your exempt current pension income?  Print Y for yes or N for no.	E	B Financial institutio	n details for tax ref	unds only	
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Was the fund wound up during the income year?  N Print Y for yes   If Y, provide the date on which the fund was wound up   Day Month Year   Have all tax lodgment and payment obligations been met?   Print Y for yo or N for no.  Exempt current pension income  Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  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.  N Print Y for yes   If N, go to Section B: Income.  or N for no.  If Y, enter Exempt current benasion income amount   D   Print Y for yo releave bid or N for no.  Did the fund have any other income that was assessable?  E   Print Y for yes   If Y, go to Section B: Income.  or N for no.  If Y, go to Section B: Income.  If Y, go to Section B: Income.  If Y, go to Section B: Income.  If Y, choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.		Does the fund tru	st deed allow accept	tance of	
Print Y for yes   If Y, provide the date on which the fund was wound up   Day   Month   Year   Have all tax lodgment and payment obligations been met?   Print Y for you or N for no.      Exempt current pension income   Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		the Government' Low	s Super Co-contribut Income Super Contri	ibution? CY Print Y for yes or N for no.	
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the law. Record exempt current pension income at Label A.    Print Y for yes   If N, go to Section B: Income.		•		uation income stream benefits to o	ne or more members in the income year?
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If <b>N</b> , choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.	D	id the fund have any ot	her income that was	assessable?	
If <b>N</b> , choosing 'N' means that you do not have any assessable income, including no-TFN quoted contributions.	E	Print <b>Y</b> for yes or <b>N</b> for no.	If <b>Y</b> , go to Section	B: Income.	
Go to Section C: Deductions and non-deductible expenses. (Do <b>not</b> complete Section B: Income			quoted contribution	ns.	-

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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### Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11	Income Did (C	you have a capital g CGT) event during th	ains tax e year?	gai trai	, and if the total capital loss or total n is greater than \$10,000 or you ele nsitional CGT relief in 2017 and the n has been realised, complete and	cted to deferr	o use the ed notional
		Have you appeared a comparison or re-	ollied an M / CODE Print <b>Y</b> for or <b>N</b> for no	Ča yes	pital gains tax (CGT) schedule 202		
			Net capital gain	Α		<b>DQ</b>	
			Gross rent and other leasing and hiring income	В		<b>D</b> Ø	
			Gross interest	C	3	<b>DQ</b>	
			Forestry managed investment scheme income	X		<b>DQ</b>	
	Gross foreign inc	come					Loss
	D1	· <b>M</b> (	Net foreign income	D		<b>.</b> DX	
			Australian franking credits from a New Zealand company	Е		• <b>Þ</b> Ø	
	Calculation of assessa	ble contributions	Transfers from foreign funds	F		• <b>D</b> Ø	Number
	Assessable employer		Gross payments where ABN not quoted	Н		• <b>D</b> Ø	
	plus Assessable personal	9037 • DC	Gross distribution from partnerships	1		• <b>Þ</b> Ø	Loss
	R2	<b>0</b> •⊅ <b>≪</b>	*Unfranked dividend amount	J		• <b>D</b> Ø	
	plus #*No-TFN-quoted co		*Franked dividend amount	K		• <b>&gt;</b>	
	(an amount must be include	0 • DC	*Dividend franking credit	L		• DX	
	less Transfer of liability to l	life insurance	*Gross trust distributions	M		• <b>D</b> Ø	Code
	R6	0 •⊅⊄	Assessable contributions (R1 plus R2 plus R3 less R6)	R	9037	• <b>&gt;</b>	
	Calculation of non-arm' *Net non-arm's len company div	igth private					Code
	U1	0 •Þ⊄	*Other income	S		<b>DQ</b>	
	plus *Net non-arm's length		*Assessable income due to changed tax status of fund	T	0	<b>D</b> Ø	
	U2	0 ->4					٦
	*Net other non-ar	m's length income	Net non-arm's length income (subject to 45% tax rate)	U	0	<b>.</b> DQ	
			(U1 plus U2 plus U3)	-			
	This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )	W	9040	• <b>)</b>	Loss
lal en	fan amount is entered at this bel, check the instructions to nsure the correct tax treatmen as been applied.	)	Exempt current pension income	Y		<b>.</b> Dec	
			TOTAL ASSESSABLE INCOME (W less Y)	V	9040	<b>M</b>	Loss

TFN: 539 721 698 Entity Name: Tran Nguyen Super Fund SMSF annual return 2021 RN 100017591MS

Page 4

# 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).

	DEDUCTIONS		NON-DEDUCTIBL	E EXPENSES
Interest expenses within Australia	A1	<b>.</b> ⊅ଏ	A2	• <b>&gt;</b> X
Interest expenses overseas	B1	<b>.</b> ØØ	B2	• <b>)</b> Ø
Capital works expenditure	D1	<b>.</b> ØØ	D2	• <b>D</b> Ø
Decline in value of depreciating assets	E1	<b>.</b> ØØ	E2	• <b>D</b> Ø
Insurance premiums - members	F1	<b>)</b> •Ø <b>(</b>	F2	• <b>D</b> Q
SMSF auditor fee	H1	<b>.</b> ØØ	H2	• <b>D</b> Ø
Investment expenses	I1	<b>.</b> ÞØ	12	• <b>)</b> Ø
Management and administration expenses	J1 518	<b>.</b> Ø4	J2	• <b>D</b> Ø
Forestry managed investment scheme expense	U1	]• <b>)</b> •⁄	U2	• <b>D</b> Ø
Other amounts	L1	-DK Code	L2	·DC
Tax losses deducted	M1	]• <b>)</b> ⁄⁄⁄		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCT	TBLE EXPENSES
	N 518	]-DK	Υ	• <b>&gt;</b>
	(Total <b>A1</b> to <b>M1</b> )	<b>1</b>	(Total <b>A2</b> to	D L2)
	*TAXABLE INCOME OR LOSS	Less	TOTAL SMSF EXPEN	SES
	8522	loss Loss	Z	518 ∙⊅ଏ
	(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	_	(N plus Y)	·

#This is a mandatory label.

# 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. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement		
Please refer to the Self-managed	#Taxable income	A 8522 • DQ
superannuation fund annual return instructions 2021 on how to		(an amount must be included even if it is zero)
complete the calculation statement.	#Tax on taxable income	T1 1278.30
		(an amount must be included even if it is zero)
	#Tax on no-TFN-quoted contributions	J 0.00
		(an amount must be included even if it is zero)
	Gross tax	B 1278.30
		(T1 plus J)
Foreign income tax offset		
C1		
Rebates and tax offsets	Non-refundable non-carry forwar	rd tax offsets
C2		C
		(C1 plus C2)
	SUBTOTAL 1	T2 1278.30
		(B less C - cannot be less than zero)
Early stage venture capital limited		
partnership tax offset		
D1		
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable non-carry forwar	d tax offsets
D1		D
Early stage investor tax offset		(D1 plus D2 plus D3 plus D4)
D3		
Early stage investor tax offset carried forward from previous year		
D4	SUBTOTAL 2	T3 1278.30
		(T2 less D - cannot be less than zero)
Complying fund's franking credits tax offset		
E1		
No-TFN tax offset		
E2		
National rental affordability scheme tax offset		
E3		
Exploration credit tax offset		
E4	Refundable tax offsets	(54 plus 50 plus 50 plus 54)
		(E1 plus E2 plus E3 plus E4)
	# TAV BAVA D. T.	1070.00
	# TAX PAYABLE	(T3 less E - cannot be less than zero)
L		(10.000 ± 00.000 than 2010)
	Section 102AAM interest charge	G

	Credit for interest on ea amount of interest	arly payments -		
	H1			
	Credit for tax withheld withholding (excluding	foreign resident capital gains)		
	H2			
	Credit for tax withheld - or TFN not quoted (nor			
	H3			
	Credit for TFN amounts payments from closely			
I	H5			
r	Credit for interest on no	o-TFN tax offset		
ď	Credit for foreign reside	ent capital gains		
ī	withholding amounts  H8		Eligible credits	Н
			_	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)
			#Tax offset refunds (Remainder of refundable tax offsets)	0.00
				(unused amount from label E – an amount must be included even if it is zero)
			PAYG instalments raised	K
			Supervisory levy	L 259.00
		Superviso	ry levy adjustment for wound up funds	М
		Supe	ervisory levy adjustment for new funds	N 259.00
			AMOUNT DUE OR REFUNDABLE	
		whil	A positive amount at <b>S</b> is what you owe, le a negative amount is refundable to you.	S 1796.30
			· ·	(T5 plus G less H less I less K plus L less M plus N)
#Th	is is a mandatory label.			
Se	ction E: <b>Losses</b>			
14	Losses		Tax losses carried forward	N/
	If total loss is greater than complete and attach a	n \$100,000,	to later income years	U .>X
	Losses schedule 2021.		Net capital losses carried forward to later income years	·DQ

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# Section F: Member information

MEMBER 1		
Title MR		
Family name		
Tran		
First given name	Other given names	•
Huu Luat		
<b>Member's TFN</b> See the Privacy note in the Declaration.	201 585 732	Date of birth  Day Month Yea 01/05/1963
Contributions	OPENING ACCOUNT BALANCE	0.00
Refer to instructions for completing these	Employer contributions	1564.42
labels.	ABN of principal employer A1	57 200 199 059
	Personal contributions	В
	CGT small business retirement exemption	C
CG	T small business 15-year exemption amount	t D
	Personal injury election	
	Spouse and child contributions  Other third party contributions	
Proceeds from primary residence disposal		Receipt date H1 Day Month Year
Ass	essable foreign superannuation fund amount	t [
Non-ass	essable foreign superannuation fund amount	t J
	Transfer from reserve: assessable amount	t K
Tra	ansfer from reserve: non-assessable amount	
Any other co	Contributions from non-complying funds and previously non-complying funds ontributions (including Super Co-contributions	
,	ontributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS	(Sum of labels <b>A</b> to <b>M</b> )
Other transactions		
Accumulation phase account balance	Allocated earnings or losses	
S1 30328.95  Retirement phase account balance	Inward rollovers and transfers	
- Non CDBIS 0.00	Outward rollovers and transfers	
Retirement phase account balance - CDBIS		R1
S3 0.00	Income stream payment	R2
1 TRIS Count	CLOSING ACCOUNT BALANCE	30328.95 (\$1 plus \$2 plus \$2)
	Accumulation phase value	X1 30328.95
	Retirement phase value	X2
Outstanding limite	ed recourse borrowing arrangement amount	Υ

MEMBER 2								
Title MR								
Family name								
Nguyen								
First given name			Other given names					
Thuy Bien Thi								
Member's TFN See the Privacy note in the	Declaration.		432 368 545		Date of b	irth	Day Month 16/02/1968	Year
Contributions	1		OPENING ACCOUNT BALANCE	<b>=</b>			0.00	
Refer to instructions for completing these			Employer contributions	s A			7472.90	_
labels.		A	BN of principal employer A1		94 115	931 4	16	
			Personal contributions	s B				
	C	GT sm	all business retirement exemption	C				
	CGT sr	mall bu	siness 15-year exemption amoun	t D				
			Personal injury election					
			Spouse and child contributions					
			Other third party contributions			Dav	Month Year	
Proceeds from primary resider		- l- l <b>f</b>			ipt date H1			
			eign superannuation fund amoun eign superannuation fund amoun					
			from reserve: assessable amoun					
			reserve: non-assessable amoun					
		Contril	butions from non-complying funds					
	Any other contrib	outions	(including Super Co-contributions	s T				
			TOTAL CONTRIBUTIONS	s N			7472.90	
					(Sum	of labe	ls A to M)	Loss
Other transactions  Accumulation phase a	account balance		Allocated earnings or losses	S 0			9284.67	L
Retirement phase acc	49212.65		Inward rollovers and transfers	s P			51024.42	
- Non CDBIS	0.00		Outward rollovers and transfers	s Q				Code
Retirement phase acc			Lump Sum payment	R1				Code
S3	0.00		Income stream payment	R2				$_{\lrcorner} \bigsqcup$
0 TRIS Count			CLOSING ACCOUNT BALANCE	S	,	/	49212.65	
					(\$1	pius <b>S</b> 2	2 plus <b>S2</b> )	
			Accumulation phase value	<b>X1</b>			49212.65	
			Retirement phase value	<b>X2</b>				
0	outstanding limited re	course	borrowing arrangement amount	Υ				

MEMBER 3							
Title							
Family name							
First given name		Other given	names				
Thet given hame		Sansi given	names				
Member's TFN See the Privacy note in the	Declaration.				Date of birth	Day Month	Year
Contributions		OPENING ACCO	UNT BALANCE				
Refer to instructions for completing these		Employ	er contributions	Α			
labels.		ABN of principal er	nployer A1				
		Persor	nal contributions	В			
	CG	T small business retire	ment exemption	C			
	CGT sma	all business 15-year ex	emption amount	D			
		Person	al injury election	Е			
		Spouse and ch	ild contributions	F			
		Other third pa	rty contributions	G			
Proceeds from primary residen	ce disposal H			Receipt	date H1	ay Month Year	
	Assessab	ole foreign superannuati	on fund amount	1			
	Non-assessab	ole foreign superannuati	on fund amount	J			
	Tra	nsfer from reserve: ass	essable amount	K			
	Transfer	r from reserve: non-ass	essable amount	L			
	C	Contributions from non-o and previously non-o	complying funds complying funds	T			
	Any other contribu	tions (including Super of and Low Income Supe	Co-contributions er Contributions)	M			
		TOTAL CO	NTRIBUTIONS	N			
Other transactions					(Sum of la	ibels A to M)	Loss
Accumulation phase a	account balance	Allocated ea	rnings or losses	0			
S1		Inward rollove	rs and transfers	Р			
Retirement phase acc - Non CDBIS	ount balance	Outward rollove	rs and transfers	Q			$\bigcap_{Cod}$
Retirement phase acc	ount balance	Lump	Sum payment	R1			Cod
- CDBIS		Income st	ream payment	R2			
TRIS Count		CLOSING ACCO	UNT BALANCE	S			
Trio count					(S1 plus	<b>S2</b> plus <b>S2</b> )	
		Accumulation	n phase value	X1			
		Retiremen	nt phase value	X2			
O	utstanding limited rec	ourse horrowing arrang	ement amount	V			

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MEMBER 4							
Title							
Family name					T		
First given name		Other given names	3				
Mambar'a TEN					1	Day Month	Year
<b>Member's TFN</b> See the Privacy note in the	Declaration.			Date of	f birth	Day Monai	Tour
Contributions		OPENING ACCOUNT E	BALANCE				$\overline{\square}$
Refer to instructions for completing these		Employer cor	ntributions	Α			<u>'</u>
labels.		ABN of principal employe	er A1				]
		Personal cor	ntributions	В			
	CG <sup>-</sup>	T small business retirement o	exemption	С			
	CGT sma	all business 15-year exemption	on amount	D			]
		Personal injui		E			] ] 1
		Spouse and child cor		E			] 1
		Other third party cor	ntributions	G			]
Proceeds from primary residence	ce disposal		F	Receipt date	Day N	Month Year	
	Assessab	le foreign superannuation fur	nd amount				]
	Non-assessab	le foreign superannuation fur	nd amount	J			]
	Trar	nsfer from reserve: assessab	le amount	K			]
		from reserve: non-assessab		<u> </u>			]
		contributions from non-comply and previously non-comply		T			]
	Any other contribut	tions (including Super Co-cor and Low Income Super Con	tributions	М			<u> </u>
		TOTAL CONTRI	BUTIONS	N	\$1 - 1 - 1		]
Other transactions				(S)	um of labels	SA to M)	Loss
Accumulation phase a	ccount balance	Allocated earnings	or losses	0			<u> </u>
S1	ount halanco	Inward rollovers and	l transfers	Р			]
Retirement phase accor- Non CDBIS	Durit balance	Outward rollovers and	l transfers	Q			Code
Retirement phase accor-CDBIS	ount balance	Lump Sum <sub>I</sub>	payment F	R1			Code
S3		Income stream	payment <b>F</b>	R2			
TRIS Count	]	CLOSING ACCOUNT E	BALANCE	S	(04 1 20	alica OC	]
				(	<b>S1</b> plus <b>S2</b>	pius <b>S2</b> )	
		Accumulation pha		<b>K1</b>			
		Retirement pha	se value	<b>K2</b>			]
Ou	ıtstanding limited reco	ourse borrowing arrangement	amount	Υ			

#### Section G: Supplementary member information **MEMBER 5** Code Title **Account status** Family name First given name Other given names Member's TFN Date of birth If deceased, date of death See the Privacy note in the Declaration. Day Month Day Month Year Contributions **OPENING ACCOUNT BALANCE** Refer to instructions Employer contributions for completing these labels. ABN of principal employer Personal contributions B CGT small business retirement exemption CGT small business 15-year exemption amount Б Personal injury election Spouse and child contributions Other third party contributions G Month Year Day Proceeds from primary residence disposal Receipt date Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: assessable amount 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** (Sum of labels A to M) Loss Other transactions 0 Allocated earnings or losses Accumulation phase account balance **S1** Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q Code **S2** Lump Sum payment Retirement phase account balance Code Income stream payment **S3 CLOSING ACCOUNT BALANCE** TRIS Count (S1 plus S2 plus S2) Accumulation phase value Retirement phase value

Outstanding limited recourse horrowing arrangement amount

MEMBER 6					Code
Title				Account status	
Family name					
First given name		Other given names			
r not given hame		Outor given names			
Member's TFN See the Privacy note in the Declaratio	n.	Date of birth  Day Month Year		If deceased, date	
Contributions		OPENING ACCOUNT BALAN	NCE		$\overline{1}$
Refer to instructions for completing these		Employer contribut	ions A		=
labels.		ABN of principal employer A	1		
		Personal contribut	ions B		
	CGT	small business retirement exemp	otion C		
	CGT small	l business 15-year exemption amo	ount D		
		Personal injury elec	etion E		_
		Spouse and child contribut			
D		Other third party contribut	_	Day Month Year	 r
Proceeds from primary residence disp		e foreign superannuation fund amo		H1 Day Month Year	
		e foreign superannuation fund amo			_ _
		sfer from reserve: assessable amo			$\exists$
	Transfer f	rom reserve: non-assessable am	ount L		
	Co	ontributions from non-complying fu and previously non-complying fu	unds T		
Any	other contribution	ons (including Super Co-contribut and Low Income Super Contribution	ions ons) M		
		TOTAL CONTRIBUTION		Sum of labels <b>A</b> to <b>M</b> )	
Other transactions		Allocated earnings or los	sses O		Loss
Accumulation phase account	balance	Inward rollovers and trans	sfers P		
Retirement phase account ba - Non CDBIS	lance	Outward rollovers and trans	sfers Q		
Retirement phase account ba	lance	Lump Sum payme	ent R1		Cod
- CDBIS		Income stream payme	ent R2		Cod
TRIS Count		CLOSING ACCOUNT BALAN	NCE S	(04 plus 00 plus 00)	
		Accumulation phase val	ue X1	(S1 plus S2 plus S2)	$\overline{}$
		Retirement phase val			_
Outstandi	ng limited recou	urse borrowing arrangement amou			ī

MEMBER 7								,	Code
Title							Account st	atus	
Family name									1
First given name			Other given names						
i iist given name			Other given names						
Member's TFN See the Privacy note in the De	eclaration.		Date of birth  Day Month Year			If	<b>deceased</b> Day Month	<b>I, date</b> Year	
Contributions		C	PENING ACCOUNT BALANCE	<u> </u>					$\overline{\mathbb{I}}$
Refer to instructions for completing these			Employer contribution	s A					
labels.		AE	BN of principal employer A1						
			Personal contribution	s B					
	(	CGT sma	Il business retirement exemption	n C					
	CGT s	mall busi	ness 15-year exemption amoun	t D					
			Personal injury election	n E					
			Spouse and child contribution	s F					
			Other third party contribution	s G					
Proceeds from primary residen	nce disposal H			Rece	ipt date	H1	Day Month	Year	
	Assess	able fore	ign superannuation fund amoun	it [					
	Non-assess	able fore	ign superannuation fund amoun	t J					
	Т	ransfer fr	om reserve: assessable amour	t K					
	Trans	fer from i	reserve: non-assessable amour	t L					
		and	utions from non-complying fund previously non-complying fund	S					
	Any other contri	butions (i and L	including Super Co-contributions ow Income Super Contributions	s) M					
			TOTAL CONTRIBUTIONS	S N					
Other transactions				_	(	Sum of	labels <b>A</b> to l	M)	Loss
Accumulation phase a	account balance		Allocated earnings or losse	s <u>O</u>					
S1			Inward rollovers and transfer	s P					
Retirement phase acc - Non CDBIS	count balance		Outward rollovers and transfer	s Q					Code
Retirement phase acc	count balance		Lump Sum payment	R1					
- CDBIS			Income stream payment	R2					Code
TRIS Count		C	CLOSING ACCOUNT BALANCI	S					
						(S1 plu	us S2 plus S	<b>52</b> )	
			Accumulation phase value	X1					
			Retirement phase value	<b>X2</b>					
0	utstanding limited re	ecourse b	porrowing arrangement amount	Υ					

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Title
First given name  Other given names  Member's TFN See the Privacy note in the Declaration.  Date of birth  Day Month Year  Day Month Year  Day Month Year  Day Month Year  Contributions  Refer to instructions for completing these labels.  ABN of principal employer A1  Personal contributions  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  Other third party contributions  G  Receipt date  H1  Day Month Year  Day Month Year  Receipt date  H1  Day Month Year
Member's TFN See the Privacy note in the Declaration.  Date of birth Day Month Year  Proceeds from primary residence disposal H Receipt date H1 Day Month Year
Member's TFN See the Privacy note in the Declaration.  Date of birth Day Month Year  Proceeds from primary residence disposal H Receipt date H1 Day Month Year
See the Privacy note in the Declaration.  Date of birth Day Month Year
Refer to instructions for completing these labels.  ABN of principal employer A1  Personal contributions B  CGT small business retirement exemption C  CGT small business 15-year exemption amount D  Personal injury election E  Spouse and child contributions F  Other third party contributions G  Proceeds from primary residence disposal H  Receipt date H1  Day Month Year
for completing these labels.  ABN of principal employer A1  Personal contributions  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  Other third party contributions  G  Proceeds from primary residence disposal  H  Receipt date  H1  Day Month Year
ABN of principal employer A1  Personal contributions B  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  G  Proceeds from primary residence disposal H  Receipt date H1  Day Month Year
Personal contributions  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  Other third party contributions  G  Proceeds from primary residence disposal  H  Receipt date  H1  Day Month Year
CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  Other third party contributions  Receipt date  H1  Day Month Year
CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  Other third party contributions  G  Proceeds from primary residence disposal  H  Receipt date  H1  Day Month Year
Personal injury election  Spouse and child contributions  Other third party contributions  G  Receipt date  H1  Day Month Year
Spouse and child contributions  Other third party contributions  G  Receipt date  H1  Day Month Year
Other third party contributions  G  Receipt date  H  Day Month Year
Proceeds from primary residence disposal H Receipt date H1 Day Month Year
Proceeds from primary residence disposal
Non-assessable foreign superannuation fund amount  J
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
(Sum of labels A to M) Other transactions
Accumulation phase account balance  Allocated earnings or losses
S1 Inward rollovers and transfers P
Retirement phase account balance - Non CDBIS  Outward rollovers and transfers  Code
S2 Lump Sum payment P1
Retirement phase account balance - CDBIS  Income stream payment R2
CLOSING ACCOUNT PALANCE S
TRIS Count CLOSING ACCOUNT BALANCE (\$1 plus \$2 plus \$2)
Accumulation phase value X1
Retirement phase value X2
Outstanding limited recourse borrowing arrangement amount

# Section H: Assets and liabilities

1	5	ASSET	ГS

5 A	SSETS					
5a	Australian managed invest	tments	Listed trusts	Α		• <b>D</b> Q
			Unlisted trusts	В		• <b>Þ</b> Ø
			Insurance policy	С		• <b>)</b>
			Other managed investments	D		• <b>Þ</b> Ø
5b	Australian direct investme	nts	Cash and term deposits	E	18898	• <b>D</b> Ø
	Limited recourse borrowing		Debt securities	F		• <b>&gt;</b>
	Australian residential real prop	perty	Loans	G		• <b>&gt;</b>
	Australian non-residential real	property	Listed shares	Н	62440	• <b>&gt;</b>
	J2		Unlisted shares	1	<u> </u>	• <b>&gt;</b>
	Overseas real property  J3		Offinated Shares	•		<b>1</b> 20 00
	Australian shares		Limited recourse borrowing arrangements	J		<b>• M</b>
	J4		Non-residential	V		• <b>&gt;</b>
	Overseas shares  J5		real property  Residential	K		J 1
	Other		real property  Collectables and	별		• <b>&gt;</b>
	J6		personal use assets	M		• <b>&gt;</b>
	Property count  J7		Other assets	0		• <b>b</b> Ø
ic	Other investments		Crypto-Currency	N		• <b>&gt;</b>
d	Overseas direct investmen	nts	Overseas shares	Р		• <b>&gt;</b>
		Overse	as non-residential real property	Q		• <b>&gt;</b>
		Ov	verseas residential real property	R		• <b>&gt;</b>
			Overseas managed investments	S		• <b>&gt;</b>
		_	Other overseas assets	Т		• <b>&gt;</b>
			AN AND OVERSEAS ASSETS	U	81338	• <b>&gt;</b>
		(Su	m of labels <b>A</b> to <b>T</b> )			• 
5e	In-house assets					
	or investment i	d have a loan to, lea in, related parties (k assets) at the end income	of the or <b>N</b> for no.	<b>\</b>	If <b>Y</b> , enter the amount	<b>.</b> DQ
		income	youi:			] ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
5f	Limited recourse borrowin	g arrangements				
	If the fund had bo	an LRBA were the prrowings from a lice financial institu	LRBA Print Y for yes or N for no.	•		

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#### **16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements					
V1	]• <b>&gt;</b> X				
Permissible temporary borrowings	_				
V2	• <b>X</b>				
Other borrowings					
V3	• <b>)</b> VQ	Borrowings	V		• <b>)</b>
_	Tota	I mambar alsoing assount balances			
(total of all CLOSING AC	COUNT I	I member closing account balances BALANCEs from Sections F and G)	W	79542	·DQ
		Reserve accounts	X		<b>D</b> Ø
		Other liabilities	Υ	1796	<b>D</b> Ø
		TOTAL LIABILITIES	Z	81338	• <b>D</b> Ø

# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н	<b>.</b> DQ
Total TOFA losses	1	<b>.</b> DQ

# Section J: Other information

Famil	y 1	trust	i e	lect	tion	sta	tus
-------	-----	-------	-----	------	------	-----	-----

•	
If the trust or fund has made, or is making, a family trust election, write the four-digit <b>income year specified</b> of the election (for example, for the 2020-21 income year, write <b>2021</b> ).	Α
If revoking or varying a family trust election, print <b>R</b> for revoke or print <b>V</b> for variation, and complete and attach the <i>Family trust election, revocation or variation 2021</i> .	В
Interposed entity election status	
If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an <i>Interposed entity election or revocation 2021</i> for each election.	С
If revoking an interposed entity election, print <b>R</b> , and complete and attach the <i>Interposed entity election or revocation 2021</i> .	D

TFN: 539 721 698 Entity Name: Tran Nguyen Super Fund

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#### 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

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 pu	iblic officer	rs signature						
This tax return is	s not valid.	Do not sign.			D	ate	ay Month	Year
Preferred trustee or director cont	act details	<b>S</b> :						
Title MRS								
Family name								
Nguyen								
First given name			Other given names					
Thuy Bien Thi								
Phone number 04 327110 Email address	635							
Non-individual trustee name (if appl	icable)							
ABN of non-individual trustee								
	Time take	en to prepare	and complete this a	nnual ret	turn	Hrs		
The Commissioner of Taxation, as you provide on this annual return	s Registrar to maintain	of the Austral the integrity o	ian Business Regist of the register. For fu	er, may urther inf	use the ABN ormation, ref	and bus er to the	iness det instructio	ails which ns.
TAX AGENT'S DECLARATION: I declare that the Self-managed supprovided by the trustees, that the trustees, and that the trustees have a	ustees have	e given me a	declaration stating th					
Tax agent's signature								
This tax return is	s not valid.	Do not sign.			D	ate	ay Month	Year
Tax agent's contact details								
Title MS								
Family name								
Nguyen								
First given name			Other given names		_			
Thuy			Mary					
Tax agent's practice								
Sunshine Tax Accounting								
Tax agent's phone number		Reference nu			Tax agent n			
03 93110322		TRANNGL	JY04		7914100	5		

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

#### **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	539 721 698	Year	2021	]	
Name of partnership, trust, fund or entity	Tran Nguyen Super Fund				
Total income or loss	\$ 9040 T	otal <b>\$</b>	518 Taxabl	le income \$	8522

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 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	This tax return is not valid. Do not sign.	Date	
or director		Date	
		_	

#### PART D

# Tax agent's certificate (shared facilities only)

#### I declare that:

- · I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	This ta	x return is not valid. Do not sign.	Date <b>22/01/2022</b>	Client reference TRANNGUY04
Contact name	Thuy	Mary Nguyen		
Agent's phone number	03	93110322	Agent's referen	rce number <b>79141005</b>

Tax File Number 539 721 698

Tax Year 2021

#### Estimate of tax payable or refundable Year ended 30 June 2021 Α Taxable income 8522.00 T1 Tax on taxable or net income 1278.30 J Tax on no-TFN-quoted contributions 0.00 В **Gross tax** 1278.30 С Non-refundable, non-carry forward tax offsets C1 Foreign income tax offset C2 Rebates and tax offsets T2 Subtotal 1 1278.30 Non-refundable carry forward tax offsets D1 Early stage venture capital limited partnership tax offset D2 Early stage investor tax offset T3 Subtotal 2 1278.30 Refundable tax offsets E1 Complying fund's franking credits tax offset E2 No-TFN tax offset E3 National Rental Affordability Scheme tax offset E4 Exploration credit tax offset **T5** Tax payable 1278.30 Section 102AAM interest charge G Eligible credits H1 Credit for interest on early payments H2 Credit for tax withheld - foreign resident withholding H3 Credit for tax withheld - where ABN or TFN not quoted (non-individual) H5 Credit for TFN amounts wihtheld from payments from closely held trusts H6 Credit for interest on no-TFN tax offset H8 Credit for foreign resident captial gains withholding amounts Tax offset refunds 0.00 Κ PAYG instalment raised L Supervisory levy 259.00 Supervisory levy adjustment for wound up funds M Supervisory levy adjustment for new funds Ν 259.00 S **AMOUNT DUE for 2020-21** 1796.30

This tax return is not valid. Do not sign.

WITH COMPLIMENTS:

Entity Name Tran Nguyen Super Fund

Tax File Number **539 721 698** Tax Year **2021** 

#### DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2021 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

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Reckon Limited and its related bodies corporate (to the extent permitted by the law) have no legal liability to you in respect of any of the Reckon products or services.

This tax return is not valid. Do not sign.

WITH COMPLIMENTS:

Entity Name Tran Nguyen Super Fund

Tax File Number **539 721 698** Tax Year **2021** 

# **Income - Gross Interest**

Description	i FN Amts withheld	Gross Interest
Total Interest received		3
Total	0.00	3