#### SMSF TAX RETURN (DRAFT)

SMSF Tax Return

1 Jul 2022—30 Jun 2023

#### 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	ADS Family Super	2023

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 dire	ctor	Date
En .	崔元家	03/07/2023

#### 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.	BSB Number	Account Number	Account Name
25375372	182512	968726620	ADS Family Super Pty Ltd ATF

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

Signature	4	Date	
	崔尼叔	03/07/2023	

#### PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25375372	TST ADVISORY	0297572293

#### Declaration - I declare that:

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

Agent's Signature	Date

# Section A: Fund information

Period start			01/07/2022
Period end			30/06/2023
1 TAX FILE NUMBER			TFN Recorded
2 NAME OF SELF-MAN (SMSF)	IAGED SUPERANNUATION FU	ND	ADS Family Super
3 AUSTRALIAN BUSIN	ESS NUMBER		38 763 526 575
4 CURRENT POSTAL A	DDRESS		
Address	Town/City	State	Postcode
Unit 7 4 Obi Lane	TOONGABBIE	NSW	2146
5 ANNUAL RETURN S	TATUS		
Is this the first required re	eturn for a newly registered SM	ASF?	No
6 SMSF AUDITOR			
Title			Mr
First name			Tony
Family name			Boys
SMSF auditor number			100014140
Contact number			61-410712708
Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	SA	5000
7 ELECTRONIC FUNDS	5 TRANSFER (EFT)		
A. Fund's financial institu	ution account details		
BSB number			182512
Account number			968726620
Account name			ADS Family Super Pty Ltd ATF
l would like my tax refund	ds made to this account		Yes
C. Electronic service add	ress alias		wrkrSMSF
8 STATUS OF SMSF			
Australian superannuatio	n fund?		A Yes
Fund benefit structure			ВА
Does the fund trust deed Income Super Contributio		rnment's Super Co-contribution an	d Low C Yes
9 WAS THE FUND WO	UND UP DURING THE YEAR?		Yes
Date fund was wound up			30/06/2023
Have all tax lodgment and	d payment obligations been m	et?	Yes

### Section B: Income

11 INCOME		
Prior year losses brought forward		
Net capital gain	Α	\$0.00
Losses carried forward		
Other Net Capital Losses		\$17,937.00
Gross interest income	С	\$1,327.00
Unfranked dividends		\$123.00
Franked dividend income amount	K	\$2,893.00
Franking credit		\$783.00
Assessable contributions	(R1 + R2 + R3 less R6) R	\$6,615.00
Assessable employer contributions	R1	\$6,615.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$11,741.00
Total assessable income	V	\$11,741.00

## Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
Other amounts	L1 \$2,884.00 L2	
	O - Other expenses not listed elsewhere	
Totals	N \$2,884.00 Y	
Total SMSF expenses	(N + Y) Z	\$2,884.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	\$8,857.00

# Section D: Income tax calculation statement

Tax on taxable incomeT1\$1,328.55Tax on no-TFN-quoted contributionsJ\$0.00Gross taxB\$1,328.55Subtotal(B less C - cannot be less than zero)T2Subtotal(T2 less D - cannot be less than zero)T3Subtotal(E1 + E2 + E3 + E4)EFEFUNDABLE TAX OFFSETS(E1 + E2 + E3 + E4)EComplying fund's franking credits tax offsetE1\$783.00	13 CALCULATION STATEMENT		
Tax on no-TFN-quoted contributionsJ\$0.00Gross taxB\$1,328.55Subtotal(B less C - cannot be less than zero)T2Subtotal(T2 less D - cannot be less than zero)T3Subtotal(E1 + E2 + E3 + E4)EFEFUNDABLE TAX OFFSETS(E1 + E2 + E3 + E4)EComplying fund's franking credits tax offsetE1\$783.00	Taxable income	А	\$8,857.00
Gross taxB\$1,328.55Subtotal(B less C - cannot be less than zero)T2\$1,328.55Subtotal(T2 less D - cannot be less than zero)T3\$1,328.55REFUNDABLE TAX OFFSETS(E1 + E2 + E3 + E4)E\$783.00Complying fund's franking credits tax offsetE1\$783.00	Tax on taxable income	<b>T1</b>	\$1,328.55
Subtotal(B less C - cannot be less than zero)T2\$1,328.55Subtotal(T2 less D - cannot be less than zero)T3\$1,328.55REFUNDABLE TAX OFFSETS(E1 + E2 + E3 + E4)E\$783.00Complying fund's franking credits tax offsetE1\$783.00	Tax on no-TFN-quoted contributions		\$0.00
Subtotal(T2 less D - cannot be less than zero)T3\$1,328.55REFUNDABLE TAX OFFSETS(E1 + E2 + E3 + E4)E\$783.00Complying fund's franking credits tax offsetE1\$783.00	Gross tax	В	\$1,328.55
REFUNDABLE TAX OFFSETS       (E1 + E2 + E3 + E4)       E       \$783.00         Complying fund's franking credits tax offset       E1       \$783.00	Subtotal	(B less C – cannot be less than zero) <b>T2</b>	\$1,328.55
Complying fund's franking credits tax offset <b>E1</b> \$783.00	Subtotal	(T2 less D – cannot be less than zero) <b>T3</b>	\$1,328.55
	REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	\$783.00
Tax Payable \$545.55	Complying fund's franking credits tax offset	El	\$783.00
	Tax Payable	Т5	\$545.55

Tax offset refunds (Remainder or refundable tax offsets)       I       \$0.00         PAVG instalments raised       IS       \$498.00         Supervisory levy       I       \$259.00         Supervisory levy adjustment for new funds       ID       \$259.00         Supervisory levy adjustment for new funds       ID       \$200.00         Section F: Losses       ID       \$417.937.00         Section H: Assets and liabilities       ID       \$17,937.00         Section H: Assets and liabilities       ID       \$191.00         IS       Asstration direct investments       ID       \$191.00         IS       Overseas direct investments       ID       \$191.00         IS       Overseas direct investments       ID       \$191.00         IS       Asstration and overseas assets       ID       \$191.00         IS       ID       Section K: Declarations	SMSF TAX RETURN (DRAFT)		ADS Family Super
Supervisory levy       I       \$259.00         Supervisory levy adjustment for wound up funds       M       \$259.00         Supervisory levy adjustment for new funds       N       \$40.00         Amount payable       S       \$47.55         Section E: Losses       I       I       IOSSES         Net capital losses carried forward to later income years       V       \$17,937.00         Section H: Assets and liabilities       I       \$191.00         Iso and term deposits       I       I       IIII         Iso and term deposits       I       \$191.00       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Tax offset refunds (Remainder of refundable tax offsets)		\$0.00
Interview of the section of the sec	PAYG instalments raised	К	\$498.00
Supervisory levy adjustment for new funds       N       \$0.00         Amount payable       S       \$47.55         Section E: Losses       Ital       LOSSES         Net capital losses carried forward to later income years       V       \$17,937.00         Section H: Assets and liabilities       Ital       \$191.00         Section H: Assets and liabilities       Ital       \$191.00         Section H: Assets assets       Ital       \$191.00         Total Australian and oversea assets       Ital       \$191.00         Total inabilities       Ital       \$191.00         Section K: Declarations       Ital       \$191.00         Section K: Declarations       Ital       \$191.00         Section K: Declarations       Ital       \$191.00         First name       David       \$191.00         Family name       Sengchansavang       \$191.00	Supervisory levy	D	\$259.00
Amount payable       \$ \$47.55         Section E: Losses       [14] Losses         14] Losses       \$ \$17,937.00         Section H: Assets and liabilities       \$ \$191.00         155       Australian direct investments         Cash and term deposits       \$ \$191.00         156       Overseas direct investments         Total Australian and overseas assets       \$ \$191.00         156       LABILITIES         Total member closing account balances       \$ \$00.00         Other liabilities       \$ \$ \$191.00         Section K : Declarations       \$ \$ \$ \$191.00         PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS       \$ \$ \$ \$ \$191.00         Section K : Declarations       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Supervisory levy adjustment for wound up funds	М	\$259.00
Section F: Losses         14       Losses         Net capital losses carried forward to later income years	Supervisory levy adjustment for new funds	Ν	\$0.00
Id       LOSSES         Net capital losses carried forward to later income years       I       \$17,937.00         Section H: Assets and liabilities       IS       ASETS         IS       ASSETS       IS       \$191.00         ISd       Assets       IS       \$191.00         ISd       Overseas direct investments       IS       \$191.00         ISd       Overseas direct investments       IS       \$191.00         IG       LABILITIES       IS       \$191.00         Total Australian and overseas assets       IS       \$191.00         IG       LABILITIES       IS       \$100.00         Total member closing account balances       IS       \$100.00         Other liabilities       IS       \$191.00       IS       \$191.00         Total Inabilities       IS       \$191.00       IS       \$191.00         Total Inabilities       IS       \$191.00       IS       \$191.00         Section K : Declarations       IS       \$191.00       IS       \$191.00         First name       Declarations       IS       \$191.00       IS       \$191.00         Itide       Mr       Is       \$191.00       IS       \$191.00       IS	Amount payable	S	\$47.55
Net capital losses carried forward to later income years       \$17,937.00         Section H: Assets and liabilities         15       ASSETS         15b       Australian direct investments         Cash and term deposits       \$1910.00         15d       Overseas direct investments         Total Australian and overseas assets       \$1910.00         16       LABILITIES         Total member closing account balances       \$0.00         Other liabilities       \$1910.00         Section K: Declarations       \$0.00         PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS       \$191.00         Title       Mr         First name       David         Contact number       \$28 Strailly Super Pty         Idaddress       davids@wealthspotfp.c         ornau       ADS Family Super Pty         Ital       Address         Contact number       \$28 Strailly Super Pty         Ital       davids@wealthspotfp.c         ornau       \$20 Strailly Super Pty         Ital       ADS Family Super Pty         Ital       \$3000000000000000000000000000000000000	Section E: Losses		
Section H: Assets and liabilities         15       Assets         15b       Australian direct investments         Cash and term deposits <ul> <li>\$191.00</li> <li>15d</li> <li>Overseas direct investments</li> <li>Total Australian and overseas assets</li> <li>\$191.00</li> <li>16</li> <li>LIABILITIES</li> <li>Total Australian and overseas assets</li> <li>\$191.00</li> <li>Total Inabilities</li> <li>\$191.00</li> <li>Other liabilities</li> <li>\$191.00</li> <li>Total liabilities</li> <li>\$191.00</li> <li>Total liabilities</li> <li>\$191.00</li> </ul> <li>Preference of Director contract Details</li> <li>Title</li> <li>Mr</li> <li>First name</li> <li>Contact number</li> <li>Od 30711688</li> <li>Email address</li> <li>davids@wealthspotfp.c orm.au</li> <li>TAX AGENT'S CONTACT DETAILS</li> <li>Title</li> <li>Mr AGENT'S CONTACT DETAILS</li>	14 LOSSES		
IS       ASSETS         ISb       Australian direct investments         Cash and term deposits       IS       \$191.00         ISd       Overseas direct investments       IV       \$191.00         Total Australian and overseas assets       IV       \$191.00         I6       LIABILITIES       IV       \$0.00         Other liabilities       IV       \$191.00         Total member closing account balances       IV       \$0.00         Other liabilities       IV       \$191.00         Total liabilities       IV       \$191.00         Section K : Declarations       IV       \$191.00         PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS       IV       \$191.00         Title       Mr       Mr         First name       David       Family name       Sengchansavang         Non-individual trustee name       ADS Family Super Pty Ltd       Contact number       04 30711688         Email address       davids@wealthspotfp.c       manual       manual         Practice name       TST Advisory       Title       Mr         First name       Derek       Mr       Erentily name       Derek	Net capital losses carried forward to later income years	V	\$17,937.00
Instruction       Image: Section Sectin Section Section Section Section Sectin Section Section	Section H: Assets and liabilities		
Cash and term deposits               § \$191.00           Total Australian and overseas assets              U             \$191.00          Total Australian and overseas assets              U             \$191.00          Total Australian and overseas assets              U             \$191.00          Total Australian and overseas assets              U             \$191.00          Total Australian and overseas assets              U             \$191.00          Total Australian and overseas assets              U             \$191.00          Total Member closing account balances              W             \$0.00          Other liabilities              Y             \$191.00          Total Ilabilities              2             \$191.00          Section K : Declarations              2          PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS              Mr          Title       Mr         First name              Sengchansavang          Non-individual trustee name              ADS Family Super Pty             Ltd          Contact number              O4 30711688          Email address              davids@wealthspotfp.com.au             om.au             om.au             om.au             om.au	15 ASSETS		
15d       Overseas direct investments         Total Australian and overseas assets       Image: Stip1.00         16       LIABILITIES         Total member closing account balances       Image: Stip1.00         Image: Stip1.00       Image: Stip1.00         Image: Stip1.00       Image: Stip1.00         Image: Stip1.00       Image: Stip1.00         Section K : Declarations       Image: Stip1.00         PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS       Image: Stip1.00         Title       Mr         First name       David         Contact number       O4 30711688         Email address       davids@wealthspotfp.c om.au         Title       TST Advisory         Title       Mr         Frantily name       Sengchansavang         Non-individual trustee name       ADS Family Super Pty         Imail address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       Imail address         Practice name       TST Advisory         Title       Mr         First name       Derek         Family name       Derek	15b Australian direct investments		
Total Australian and overseas assets       Image: Stip1.00         Total Australian and overseas assets       Image: Stip1.00         Total member closing account balances       Image: Stip1.00         Other liabilities       Image: Stip1.00         Total liabilities       Image: Stip1.00         Section K : Declarations       Image: Stip1.00         PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS       Image: Stip1.00         Title       Mr         First name       David         Family name       Sengchansavang         Non-individual trustee name       ADS Family Super Pty Ltd         Contact number       04 30711688         Email address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       Image: Stip1.00         Practice name       TST Advisory         Title       Mr         First name       Derek         Farnily name       Stip1.00	Cash and term deposits	Đ	\$191.00
Ite       LIABILITIES         Total member closing account balances       IV       \$0.00         Other liabilities       IV       \$191.00         Total liabilities       IV       \$191.00         Section K : Declarations       IV       \$191.00         PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS       IV       IV         Title       Mr       Mr         First name       David       David         Family name       Sengchansavang       Non-individual trustee name         Non-individual trustee name       ADS Family Super Pty Ltd       Contact number         Contact number       04 30711688       email address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       TST Advisory       Title       Mr         First name       TST Advisory       Title       Mr         First name       Derek       Email address       Derek	15d Overseas direct investments		
Total member closing account balances       Image: Solution of	Total Australian and overseas assets		\$191.00
Other liabilities       \$191.00         Total liabilities       \$191.00         Section K : Declarations       Image: Contract Details         PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS       Image: Contract Details         Title       Mr         First name       David         Family name       Sengchansavang         Non-individual trustee name       ADS Family Super Pry Ltd         Contact number       04 30711688         Email address       davids@wealthspotfp.c orn.au         Yat AGENT'S CONTACT DETAILS       Title         Practice name       TST Advisory         Title       Mr         First name       Derek         Family name       Derek	16 LIABILITIES		
Total liabilities       2       \$191.00         Section K : Declarations       PREFERED TRUSTEE OR DIRECTOR CONTACT DETAILS         Title       Mr         First name       David         Family name       Sengchansavang         Non-individual trustee name       ADS Family Super Pty Ltd         Contact number       04 30711688         Email address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       TST Advisory         Title       Mr         First name       Derek         Fanily name       Derek	Total member closing account balances	W	\$0.00
Section K : Declarations         PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS         Title       Mr         First name       David         Family name       Sengchansavang         Non-individual trustee name       ADS Family Super Pty Ltd         Contact number       04 30711688         Email address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       Mr         Practice name       TST Advisory         Title       Mr         First name       Derek         Family name       Derek	Other liabilities	Y	\$191.00
PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS         Title       Mr         First name       David         Family name       Sengchansavang         Non-individual trustee name       ADS Family Super Pty Ltd         Contact number       04 30711688         Email address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       TST Advisory         Title       Mr         First name       Derek         Family name       Derek         Family name       Derek		Z	\$191.00
TitleMrFirst nameDavidFamily nameSengchansavangNon-individual trustee nameADS Family Super Pty LtdContact number04 30711688Email addressdavids@wealthspotfp.c. om.auTAX AGENT'S CONTACT DETAILSTST AdvisoryPractice nameTST AdvisoryTitleMrFirst nameDerekFamily nameDerekFamily nameDerek	Section K : Declarations		
First nameDavidFamily nameSengchansavangNon-individual trustee nameADS Family Super Pty LtdContact number04 30711688Email addressdavids@wealthspotfp.c om.auTAX AGENT'S CONTACT DETAILSTST AdvisoryPractice nameTST AdvisoryTitleMr Errst nameFamily nameDerekFamily nameDhaliwal	PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS		
Family nameSengchansavangNon-individual trustee nameADS Family Super Pty LtdContact number04 30711688Email addressdavids@wealthspotfp.c om.auTAX AGENT'S CONTACT DETAILSTST AdvisoryPractice nameTST AdvisoryTitleMrFirst nameDerekFamily nameDhaliwal	Title		Mr
Non-individual trustee name       ADS Family Super Pty Ltd         Contact number       04 30711688         Email address       davids@wealthspotfp.c om.au         TAX AGENT'S CONTACT DETAILS       max         Practice name       TST Advisory         Title       Mr         First name       Derek         Family name       Dhaliwal	First name		David
Non-individual it dister frame     Ltd       Contact number     04 30711688       Email address     davids@wealthspotfp.c om.au       TAX AGENT'S CONTACT DETAILS	Family name		Sengchansavang
Email addressdavids@wealthspotfp.c om.auTAX AGENT'S CONTACT DETAILSPractice nameTitleTitleFirst nameEmaily nameDhaliwal	Non-individual trustee name	AD	
Enhan address     om.au       TAX AGENT'S CONTACT DETAILS       Practice name       Title       First name       Family name	Contact number		04 30711688
Practice nameTST AdvisoryTitleMrFirst nameDerekFamily nameDhaliwal	Email address	davio	
Title     Mr       First name     Derek       Family name     Dhaliwal	TAX AGENT'S CONTACT DETAILS		
First nameDerekFamily nameDhaliwal	Practice name		TST Advisory
Family name Dhaliwal	Title		Mr
	First name		Derek
Contact number 02 97572293	Family name		Dhaliwal
	Contact number		02 97572293

# Member 1 — Sengchansavang, Won Sook (TFN Recorded)

Account status	Closed
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Won
Other given names	Sook
Family name	Sengchansavang
Suffix	
Date of birth	14 Oct 1973
Date of death	
CONTRIBUTIONS	
Opening account balance	\$2,130.22
Employer contributions	Α
Principal Employer ABN	A1
Personal contributions	В
CGT small business retirement exemption	С
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	E
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	
Non-assessable foreign superannuation fund amount	
Transfer from reserve: assessable amount	К
Transfer from reserve: non-assessable amount	D
Contributions from non-complying funds and previously non-complying funds	D
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	Μ
Total Contributions	Ν

OTHER TRANSACTIONS

Allocated earnings or losses	0	\$152.23
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	\$2,282.45
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance – Non CDBIS	<b>S2</b>	
Retirement phase account balance – CDBIS	<b>S</b> 3	
Accumulation phase value	X1	
Retirement phase value	Х2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$0.00

# Member 2 — Sengchansavang, David (TFN Recorded)

Account status		Closed
Tax File Number	Т	FN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		David
Other given names		
Family name	Seng	gchansavang
Suffix		
Date of birth		15 Jun 1981
Date of death		
CONTRIBUTIONS		
Opening account balance		\$85,467.40
Employer contributions	Α	\$5,622.75
Principal Employer ABN	A1	
Personal contributions	В	
CGT small business retirement exemption	С	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	E	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount		
Non-assessable foreign superannuation fund amount		
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	D	
Contributions from non-complying funds and previously non-complying funds	D	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	М	
Total Contributions	Ν	\$5,622.75

SMSF TAX RETURN (DRAFT)	SMSF	TAX	RETURN	(DRAFT)
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OTHER TRANSACTIONS

Allocated earnings or losses	<b>0</b> \$6,107	7.75
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q \$97,197	7.90
TRIS Count		
Accumulation phase account balance	51	
Retirement phase account balance – Non CDBIS	52	
Retirement phase account balance – CDBIS	53	
Accumulation phase value	X1	
Retirement phase value	Х2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S \$0	0.00

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	К	\$17,937.00
Other shares B		
Units in unit trusts listed on an Australian securities exchange	Μ	
Other units D	Ν	
Real estate situated in Australia	0	
Other real estate F	Р	
Amount of capital gains from a trust (including a managed fund)		
Collectables H	Q	
Other CGT assets and any other CGT events	R	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds		
Total current year	А	\$17,937.00
2 CAPITAL LOSSES		
Total current year capital losses applied	В	
Total prior year net capital losses applied	С	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	
Total capital losses applied	Đ	
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years	А	
Other net capital losses carried forward to later income years	В	\$17,937.00
4 CGT DISCOUNT		
Total CGT discount applied	А	
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction	Α	
Small business retirement exemption	В	
Small business rollover	С	
Total small business concessions applied	D	\$0.00
6 NET CAPITAL GAIN	А	\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your	r tax return	
7 EARNOUT ARRANGEMENTS		
Income year earnout right created	Đ	
Amended net capital gain or capital losses carried forward	G	

#### 8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	Α
Capital gains disregarded by a foreign resident	В
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	B

# Worksheets13CALCULATION STATEMENTKPAYG INSTALMENTS RAISEDDescriptionAmountIAS Sep\$166.00IAS Dec\$166.00IAS Mar\$166.00

Total	\$498.00
IAS Jun	\$0.00