



**TRIHALO
ACCOUNTANCY**
Certified Practising Accountants

Shop 7, 23 Hassall Street
Parramatta, NSW 2150
ABN 48 639 182 791
Tax Agent Number: 26029141
www.trihalo.com.au



Trihalo Accountancy Pty
Limited is a CPA Practice

Liability limited by
a scheme approved
under Professional
Standards Legislation

6 May 2023

Dear Qingyang,

We enclose your completed Self Managed Superannuation Tax return for Wei & Lei's Mutual Beneficial Superannuation Fund, for the period ending 30 June 2022.

Please review every page of the accompanying income tax return to confirm that all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

Our tax estimate shows an **amount refundable** of **\$9,374.05**. This has been calculated based on a **taxable income** of **\$87,864.00** and the information you have supplied to us. This is an estimate only.

If you have any questions or require further information then please do not hesitate to contact Trihalo Accountancy Pty Limited on 02 90668550 or by email accounts@trihalo.com.au

Yours sincerely,

Billy Shi

Managing Partner

Trihalo Accountancy Pty Limited

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Wei & Lei's Mutual Beneficial Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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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.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
26029141	032029	076937	Wei & Lei's Mutual Beneficial Su

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

<u>Signature</u>	<u>Date</u>

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
	26029141	Trihalo Accountancy Pty Limited	61 2 9066 8550

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.

<u>Agent's Signature</u>	<u>Date</u>

Section A: Fund information

Period start				01/07/2021
Period end				30/06/2022
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	Wei & Lei's Mutual Beneficial Superannuation Fund			
3 AUSTRALIAN BUSINESS NUMBER				46 901 560 957
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
Shop 7 23 Hassall Street	Parramatta	NSW	2150	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
Suffix				
SMSF auditor number				100014140
Contact number				04-10712708
Auditor Address	Town/City	State	Postcode	
702 20 Hindmarsh Square	Adelaide	SA	5000	
Date audit was completed				A
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
If Part B of the audit report was qualified, have the reported issues been rectified?				D
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				032029
Account number				076937
Account name				Wei & Lei's Mutual Beneficial Su
I would like my tax refunds made to this account				Yes
C. Electronic service address alias				AUSPOSTSMSF

8 STATUS OF SMSF

Australian superannuation fund?	A	Yes
Fund benefit structure	B	A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount	A
Which method did you use to calculate your exempt current pension income?	B
Was an actuarial certificate obtained?	D
Did the fund have any other income that was assessable?	E

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year?	G	Yes
Have you applied an exemption or rollover?	M	No
Net capital gain	A	\$28,650.00

Losses carried forward

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring	B	
Gross interest income	C	\$3,056.00
Tax file number amounts withheld from gross interest		\$0.00
Forestry managed investment scheme income	X	
Gross foreign income	D1	\$2,107.00
Net foreign income	D	\$2,107.00
Australian franking credits from a New Zealand company income	E	\$4.00
Transfers from foreign funds income	F	
Gross payments where ABN not quoted	H	
Gross distribution from partnerships income	I	
Unfranked dividends	J	\$499.00
Franked dividend income amount	K	\$7,139.00
Franking credit	L	\$3,051.00
Tax file number amounts withheld from dividends		
Gross distribution from trusts income	M	\$11,440.00
Assessable contributions	R	$(R1 + R2 + R3 \text{ less } R6)$ \$55,000.00
Assessable employer contributions	R1	\$55,000.00
Assessable personal contributions	R2	
No-TFN-quoted contributions	R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust	R6	
Gross payments foreign resident income		
Other income		\$757.00
Total other income	S	\$757.00
Assessable income due to a changed tax status of the fund	T	
Net non-arm's length income	U	$(\text{Subject to 47\% tax rate } U1 + U2 + U3)$
Net non-arm's length private company dividends	U1	
Net non-arm's length trust distributions	U2	
Net other non-arm's length income	U3	
Gross income	W	\$111,703.00
Exempt current pension income	Y	
Total assessable income	V	\$111,703.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1	\$7,904.00	F2	\$0.00
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$10,506.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	\$5,429.00	L2	
			O - Other expenses not listed elsewhere	
Tax losses deducted	M1			
Totals	N	\$23,839.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$23,839.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$87,864.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$87,864.00
Tax on taxable income		T1	\$13,179.60
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$13,179.60
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	\$213.17
Foreign income tax offset		C1	\$213.17
Rebates and tax offsets		C2	
Subtotal	(B less C - cannot be less than zero)	T2	\$12,966.43

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	
Early stage venture capital limited partnership tax offset		D1	
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	
Early stage investor tax offset		D3	
Early stage investor tax offset carried forward from previous year		D4	
Subtotal	(T2 less D – cannot be less than zero)	T3	\$12,966.43
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$4,945.48
Complying fund's franking credits tax offset		E1	\$4,945.48
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	
Tax Payable		T5	\$8,020.95
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$17,654.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$9,374.05

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years	U
Net capital losses carried forward to later income years	V

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	\$989,562.00
15b	Australian direct investments		
	Cash and term deposits	E	\$137,356.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$9,374.00
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$1,136,292.00
15e	In-house assets		
	Did 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?	A	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$1,127,722.00
Reserve accounts	X	
Other liabilities	Y	\$8,570.00
Total liabilities	Z	\$1,136,292.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Qingyang
Other name	
Family name	Wei
Suffix	
Non-individual trustee name	
ABN of non-individual trustee	
Contact number	61 411526650
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Trihalo Accountancy Pty Limited
Title	Mr
First name	Billy
Other name	Xin
Family name	Shi
Suffix	
Contact number	02 90668550

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN	5
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Member 1 — Wei, Qingyang (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		Qingyang
Other given names		
Family name		Wei
Suffix		
Date of birth		9 Apr 1973
Date of death		
CONTRIBUTIONS		
Opening account balance		\$302,630.02
Employer contributions	A	\$27,500.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	\$1,596.96
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$29,096.96

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$37,937.33)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$293,789.65
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$293,789.65

Member 2 — Lei, Jining (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name Jining

Other given names

Family name Lei

Suffix

Date of birth 22 Apr 1971

Date of death

CONTRIBUTIONSOpening account balance \$284,903.61Employer contributions **A** \$27,500.00Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N** \$27,500.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$35,956.79)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$276,446.82
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$276,446.82

Member 3 — Lei, Gao (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Gao
Other given names	
Family name	Lei
Suffix	
Date of birth	3 Mar 1946
Date of death	
CONTRIBUTIONS	
Opening account balance	\$230,991.75
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$25,808.31)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$205,183.44
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$205,183.44

Member 4 — Zhu, Maozhi (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Maozhi
Other given names	
Family name	Zhu
Suffix	
Date of birth	28 Nov 1945
Date of death	
CONTRIBUTIONS	
Opening account balance	\$396,616.20
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$44,313.24)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$352,302.96
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$352,302.96

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	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	\$42,963.00
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$42,963.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
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		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		\$14,313.00 A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		\$0.00 D
6 NET CAPITAL GAIN		
		\$28,650.00 A
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
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	A
Capital gains disregarded by a foreign resident	B
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	E

Capital gains tax worksheet

Asset Type: Trust distribution or managed funds **Description:** BT Panorama Investments - #121402366

Date of acquisition	
Date of disposal	
CGT Method	Other
Capital proceeds	\$26.24
Ownership %	100%
Share of Capital Proceeds	\$26.24
Less Total Costs	\$0.00
Gross Capital Gain	\$26.24
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	Yes
Losses Applied	\$0.00
Subtotal	\$26.24
Discount applied	
Subtotal	\$26.24
Net Capital Gain	\$26.24

Asset Type: Trust distribution or managed funds **Description:** BT Panorama Investments - #121402366

Date of acquisition	
Date of disposal	
CGT Method	Discount
Capital proceeds	\$2,296.62
Ownership %	100%
Share of Capital Proceeds	\$2,296.62
Less Total Costs	\$0.00
Gross Capital Gain	\$2,296.62

Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	Yes
Losses Applied	\$0.00
Subtotal	\$2,296.62
Discount applied	\$765.54
Subtotal	\$1,531.08
Net Capital Gain	\$1,531.08

Asset Type: Trust distribution or managed funds

Description: BT Panorama Investments - #120123153

Date of acquisition	
Date of disposal	
CGT Method	Discount
Capital proceeds	\$40,639.76
Ownership %	100%
Share of Capital Proceeds	\$40,639.76
Less Total Costs	\$0.00
Gross Capital Gain	\$40,639.76
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
Subtotal	\$40,639.76
Discount applied	\$13,546.57
Subtotal	\$27,093.19
Net Capital Gain	\$27,093.19

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Westpac Account - #9292	\$0.00	\$48.00
Westpac Account - #937	\$0.00	\$5.00
BT Panorama - #153	\$0.00	\$1.00
BT Panorama - #366	\$0.00	\$2.00
ATO interest refund	\$0.00	\$3,000.00
Total	\$0.00	\$3,056.00

D1 Gross foreign income

Description	Amount
BT Panorama - #366	\$320.00
BT Panorama - #153	\$1,787.00
Total	\$2,107.00

D Net foreign income

Description	Amount
BT Panorama - #366	\$320.00
BT Panorama - #153	\$1,787.00
Total	\$2,107.00

E Australian franking credits from a New Zealand company income

Description	Amount
BT Panorama - #153	\$4.00
Total	\$4.00

M Gross distribution from trusts income

Description	Amount
BT Panorama - #366	\$123.00
BT Panorama - #153	\$11,317.00
Total	\$11,440.00

Other income

Description	Amount
BT Panorama - #366	\$0.00
BT Panorama - #153	\$757.00
Total	\$757.00

12 DEDUCTIONS

F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Life insurance premium	\$7,904.00	\$0.00
Total	\$7,904.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
BT Panorama - #366	\$3,433.00	\$0.00
BT Panorama - #153	\$7,073.00	\$0.00
Total	\$10,506.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Accountancy	\$5,170.00	\$0.00
SMSF Levy	\$259.00	\$0.00
Total	\$5,429.00	\$0.00

13 CALCULATION STATEMENT**K** PAYG INSTALMENTS RAISED

Description	Amount
Jul-Sep21	\$3,028.00
Oct-Dec21	\$3,028.00
Jan-Mar21	\$3,028.00
Apr-Jun22	\$8,570.00
Total	\$17,654.00

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**D** Other managed investments

Description	Amount
BT Panorama - #153	\$790,656.00
BT Panorama - #366	\$198,906.00
Total	\$989,562.00

15b AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Westpac Account - #937	\$66,481.00
Westpac Account - #929	\$70,875.00
Total	\$137,356.00

Other assets

Description	Amount
Current tax refundable	\$9,374.00
Total	\$9,374.00

16 LIABILITIES

Other liabilities

Description	Amount
Unpaid PAYGI	\$8,570.00
Total	\$8,570.00