# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	*** ***	Year	2022		
Name of partnership, trust, fund or entity	Ceetee Superannuation Fund				
fund or entity					
Total income or loss		\$	<b>704</b> Taxal	ole income sor loss	22295

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	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			Date	Client reference	BUIC07
Contact name	Mr TI	hanh Tran			
Agent's phone   number	03	93118030		Agent's reference number	74225004

# Self-managed superannuation fund annual return 2022

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund informat	ion			
Tax file number (TFN)	*** *** ***	To assist processing	, write the fund's ages 3, 5, 7, 9 and 11.	
The ATO is authorised by law to rec		are not obliged to quote your TFN but n annual return. See the Privacy note in	ot quoting it could	
Name of self-managed superant	nuation fund (SMS	F)		
Ceetee Superannuation Fund	`	,		
<u>.                                      </u>				
3 Australian business number (A	BN) (if applicable)	28731285765		
	, ( ),			
4 Current postal address				
C/- Trentons CA				
PO Box 75				
Suburb/town Sunshine			State/territory VIC	Postcode 3020
Is this the first required return for a SMSF auditor Auditor's name Family name	newly registered SMS	B N Print Y for yes or N for no.		
First given name		Other given names		
Tony		Other given names		
SMSF Auditor Number	Auditor's phone nur	mber		
100014140	04 10712	708		
Postal address			_	
C/- SuperAudits				
PO Box 3376				
Suburb/town RUNDLE MALL			State/territory <b>SA</b>	Postcode <b>5000</b>
Date audit was completed A	Day Month Year			
Was Part A of the audit report qualif	fied?	Print <b>Y</b> for yes or <b>N</b> for no.		
Was Part B of the audit report qualif	ied?	Print <b>Y</b> for yes or <b>N</b> for no.		
If Part B of the audit report was qua		Print <b>Y</b> for yes or <b>N</b> for no.		

SMSF annual return 2022

7 E	Electronic	funds	transfer	(EFT

7		ectronic funds transfe e need your self-manage	` '	titution details to pa	ıy any super p	ayments and tax refunds owing	to you.				
	Α	Fund's financial institution account details									
		This account is used for super contributions and rollovers. Do not provide a tax agent account here.									
		Fund BSB number	183334	Fund acc	ount number [	121596670					
		Fund account name									
		Ceetee Superannuation Fund									
		I would like my tax refu	nds made to this account.	Y Print Y for y or N for no.	es h If Y,	go to C.					
	В	Financial institution	details for tax refunds								
		This account is used for	r tax refunds. You can prov	vide a tax agent ac	count here.						
		BSB number		Acc	ount number						
		Account name									
	С	Provide the electronic s (For example, SMSFda	ddress alias ervice address alias (ESA) taESAAlias). See instruction	issued by your SM ns for more informa	SF messaging tion.	provider.					
8	Stat	Does the fund t the Governme	ustralian superannuation furust deed allow acceptance nt's Super Co-contribution aw Income Super Contribution	e of and C Y Prin	t <b>Y</b> for yes I for no. t <b>Y</b> for yes I for no.	Fund benefit structure	e B A Code				
9	Was	Print <b>Y</b> for yes 👠 <b>If Y</b> ,	during the income year? provide the date on the fund was wound up	Day Month	Year	Have all tax lodgment and payment obligations been met?	Print <b>Y</b> for yes or <b>N</b> for no.				
10	Exe	empt current pension	income								
	Did	the fund pay retirement	phase superannuation inco	me stream benefits	to one or more	e members in the income year?					
			or current pension income, y rrent pension income at Lal		st the minimum	n benefit payment under					
	Υ	Print Y for yes or N for no.	go to Section B: Income.								
			enter Exempt current pension	on income amount	1	A	3 00				
		Whic	ch method did you use to ca	lculate your exemp	t current pensi	on income?					
			Segregated assets meth	nod B							
			Unsegregated assets meth	nod C X	Was an actua	arial certificate obtained? D	Print Y for yes or leave blank.				
	Did	the fund have any other	income that was assessab	ole?							



If Y, go to Section B: Income.

If  ${\bf N}$ , choosing 'N' 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

**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 you have (CGT) ever	a capital gains ta nt during the year	Print Y for yes or N for no.	If Y, and if the total capital loss or total cap gain is greater than \$10,000 or you elected transitional CGT relief in 2017 and the defe gain has been realised, complete and attact Capital gains tax (CGT) schedule 2022.	to use rred no	
	Ha exe	ave you applied a mption or rollover	n Print <b>Y</b> for	yes		
			Net capital gain	A	ØØ	
			Gross rent and other leasing and hiring income	В	ØØ	
			Gross interest	C 4	ØØ	
			Forestry managed investment scheme income	X	ØØ	
	Gross foreign income					Loss
	D1	) <b>DQ</b>	Net foreign income	D	ØØ	
			Australian franking credits from a New Zealand company	Е	00	
	Calculation of assessable contrib	utions	Transfers from foreign funds	F	00	Number
	Assessable employer contribution	s	Gross payments where	н	00	
	R1	DØ	ABN not quoted  Gross distribution		] `	Loss
	plus Assessable personal contribution	¬ .	from partnerships *Unfranked dividend	<u> </u>	000	
	Plus #*No-TFN-quoted contributions		amount	J	) ØQ	
	R3 0	)	*Franked dividend amount	K	00	
	(an amount must be included even if it is zero,	)	*Dividend franking credit	L	ØØ	Code
	less Transfer of liability to life insurance company or PST		*Gross trust distributions	М	000	Code
	R6	90	Assessable contributions (R1 plus R2 plus R3 less R6)	R 22998	<b>DQ</b>	
	Calculation of non-arm's length inc *Net non-arm's length private company dividends	come				⊣ Code
	U1	] <b>DQ</b>	*Other income	S	000	
	*Net non-arm's length trust distrib	outions	*Assessable income due to changed tax status of fund	Т	000	
	U2	J 000	·		1	
	plus *Net other non-arm's length i	ncome	Net non-arm's length income			
	U3	90	(subject to 45% tax rate) (U1 plus U2 plus U3)	U	000	
	This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	W 23002	000	Loss
lal er	f an amount is entered at this bel, check the instructions to asure the correct tax treatment as been applied.		Exempt current pension income	Y 3	) <b>DQ</b>	
			TOTAL ASSESSABLE INCOME	V 22999	00	Loss

TFN: \*\*\* \*\*\*

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# 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-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1	) <b>00</b>	A2	ØØ	
Interest expenses overseas	B1	) <b>DQ</b>	B2	<b>DQ</b>	
Capital works expenditure	D1	) <b>)</b> ØØ	D2	ØØ	
Decline in value of depreciating assets	E1	) <b>)</b> ØØ	E2	00	
Insurance premiums - members	F1	) <b>)</b> ØØ	F2	<b>D</b> Ø	
SMSF auditor fee	H1 445	) <b>)</b> ØØ	H2 2553	00	
Investment expenses	I1	) <b>)</b> ØØ	12	00	
Management and administration expenses	J1 259	) <b>)</b> ØØ	J2	00	
Forestry managed investment scheme expense	U1	) <b>DQ</b>	U2	00	
Other amounts	L1	Code	L2	] 000 [	Code
Tax losses deducted	M1	) <b>)</b> ØØ		_	
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	 S	
	N 704	100	Y 2553	DØ	
	(Total A1 to M1)		(Total A2 to L2)	]~\	
	*TAXABLE INCOME OR LOSS		TOTALSMSFEXPENSES		
		Loss		00	
	(TOTAL ASSESSABLE INCOME /ess		Z 3257	Jud	
	TOTAL DEDUCTIONS)		( <b>N</b> plus <b>Y</b> )		

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# Section D: Income tax calculation statement

### 1mportant:

Section B label **R3**, Section C label **0** 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 s				
		# Taxable income	Α	22295
Please refer to th	ne Seif-managed fund annual return		(anam	ount must be included even if it is zero)
instructions 2022		# Tax on taxable income	T1	3344.25
complete the calc	culation statement.	Tax sir tarabic income		ountmust be included even if it is zero)
				,
		# Tax on no-TFN-quoted contributions	J	0.00
			(anam	ount must be included even if it is zero)
		Gross tax	В	3344.25
				(T1 plus J)
Foreign i	income tax offset			
C1	sss tax silest			
	and tox offeets	Non-referred blooms are some formered to		
	and tax offsets	Non-refundable non-carry forward tax	x offse	ets
C2			C	
				(C1 plus C2)
		SUBTOTAL 1	T2	3344.25
			12	(B less C - cannot be less than zero)
				,
Early stage partnership	venture capital limited vtax offset			
D1				
	venture capital limited partnership			
	arried forward from previous year	Non-refundable carry forward tax off	sets	
D1			D	
Earlystage	investortax offset			(D1 plus D2 plus D3 plus D4)
D3				
	investortaxoffset			
	vard from previous year		_	
D4		SUBTOTAL 2	T3	3344.25
				(T2 less D - cannot be less than zero)
Complyin	ng fund's franking credits tax offset			
E1				
	tax offset			
E2				
National	rental offerdability ashame tay offert			
	rental affordability scheme tax offset			
E3	Pa 4			
	on credit tax offset			
E4		Refundable tax offsets	E	
				(E1 plus E2 plus E3 plus E4)
		* TAXPAYABLE	T5	3344.25
				(T3 less E - cannot be less than zero)
		Section 102AAM interest charge	G	

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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 Credit for TFN amounts withheld from payments from closely held trusts Credit for interest on no-TFN tax offset H6 Credit for foreign resident capital gains withholding amounts H8 Eligible credits (H1 plus H2 plus H3 plus H5 plus H6 plus H8) \*Tax offset refunds 0.00 (Remainder of refundable tax offsets) (unusedamountfromlabel Ean amount must be included even if it is zero) PAYG instalments raised Supervisory levy 259.00 Supervisory levy adjustment for wound up funds Supervisory levy adjustment for new funds AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, 3603.25 while a negative amount is refundable to you. (T5 plus G less H less I less Kplus L less M plus N) \*This is a mandatory label. Section E: Losses 14 Losses Ø If total loss is greater than \$100,000,

complete and attach a Losses schedule 2022.

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

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# Section F: Member information

МЕМІ	BER1							
Γitle	MR							
	name							
Bui				0.1				
-ırst g <b>Chi</b> ı	iven name			Other given names  Thien				
	per's TFN			*** ***			Day Month	Year
	ne Privacy note in the D	eclaration.				Date of birth	14/12/1957	
Cont	ributions			OPENING ACCOUNT BALANC	CE		0.00	
	er to instructions completing these			Employer contribution	ns A			
labe	els.			ABN of principal employer A1				
				Personal contributio	ns B		22998.00	
			CGT	small business retirement exemption	on C			
			CGT sma	ll business 15-year exemption amou	ınt D			
				Personal injury election	on E			
				Spouse and child contribution	ns F			
				Other third party contribution	ns G			
Р	roceeds from primary resid	dence disposal H			Rec	eipt date H1 Day	Month Year	
			Assessable	e foreign superannuation fund amou	unt [			
		Non-a	assessable	e foreign superannuation fund amou	int J			
			Trans	fer from reserve: assessable amou	ınt K			
			Transfer	from reserve: non-assessable amou	unt L			
			Co	ntributions from non-complying fun and previously non-complying fund				
		Any othe	r contribut	ions (including Super Co-contribution and Low Income Super Contribution				
				TOTAL CONTRIBUTION	NS N		22998.00	
						(Sum of I	abels A to M)	Los
Other	transactions Accumulation phase acc	count balance	٦	Allocated earnings or loss	es O		3827.60	L
<b>S</b> 1	· ·	19170.40		Inward rollovers and transfe	ers P			
	Retirement phase accou	ınt balance		Outward rollovers and transfe	ers Q			Coo
<b>S2</b>		0.00		Lump Sum payment	R1			
	Retirement phase account - CDBIS			Income stream payment	R2			Cod
<b>S</b> 3		0.00						
	TRIS Count			CLOSING ACCOUNT BALANC	SE S		19170.40	
						(S1 plus	s <b>S2</b> plus <b>S3</b> )	
				Accumulation phase value	X1		19170.40	
				Retirement phase value	X2		0.00	
		Outstanding lii	mited reco	urse borrowing arrangement amount	t Y		0.00	

Entity Name: Ceetee Superannuation Fund

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MEMBER 2								
Title MS								
Family name						1		
Nguyen								
irst given name			Other given names					
Thuong			Thi Bich					
<b>Member's TFN</b> See the Privacy note in the D	eclaration.		*** ***		Date	of birth	Day Month <b>01/06/1962</b>	Year
Contributions			OPENING ACCOUNT BA	LANCE			114857.39	
Refer to instructions for completing these			Employer contri	ibutions	A			
labels.			ABN of principal employer	A1				
			Personal contr	ibutions	3			
		CGT	small business retirement exe	emption	C			
		CGT small	business 15-year exemption	amount	O			
			Personal injury	election				
			Spouse and child contri	ibutions	F			
	_		Other third party contri	ibutions	3	Day	Month Year	]
Proceeds from primary resid	dence disposal				Receipt date	H1	WORTH Teal	]
	Non		foreign superannuation fund	- :				]
	Nor		foreign superannuation fund		J			]
			er from reserve: assessable om reserve: non-assessable		^ <u> </u>			]
		Con	tributions from non-complying	g funds	3			
	Any oth	ner contributio	and previously non-complying ons (including Super Co-contri and Low Income Super Contril	ibutions	M			
			TOTAL CONTRIBU	JTIONS	<b>V</b>			
		L				(Sum of la	bels A to M)	Loss
Other transactions  Accumulation phase acc	count halance		Allocated earnings or	losses	0		2770.01	L
S1	0.00		Inward rollovers and tr	ansfers	9			]
Retirement phase accou-	unt balance		Outward rollovers and tr	ransfers	2			Code
Retirement phase accou	13776.04		Lump Sum pay	yment R	1			
- CDBIS	0.00		Income stream page	yment R	2		98311.34	Code N
TRIS Count			CLOSING ACCOUNT BA	LANCE	5	(S1 plus	13776.04 S2 plus S3)	
			Accumulation phase	value X	1	,- F:::0	0.00	
			Retirement phase	value X	2		13776.04	
	Outstanding	limited recou	rse borrowing arrangement ar	mount Y	7		0.00	

MEMBER3							
Title							
Family name							
First given name		Other given names					
That given hame							
Member's TFN See the Privacy note in the D	eclaration.			Date of	birth	Day Month	Year
Contributions		OPENING ACCOUN	T BALANCE				
Refer to instructions for completing these		Employer	contributions	A			
labels.		ABN of principal employ	yer A1				
		Personal	contributions	3			
		CGT small business retirement	nt exemption				
	CGT	small business 15-year exemp	otion amount				
		Personal ir	njury election				
		Spouse and child	contributions	=			
		Other third party	contributions	6			
Proceeds from primary resid	dence disposal		Re	eceipt date	1 Day Mo	onth Year	
	Asse	ssable foreign superannuation	fund amount				
	Non-asse	ssable foreign superannuation	fund amount				1
		Transfer from reserve: assess	able amount K				1
	Trar	Contributions from non-com		-			1
	Any other co	Contributions from non-com and previously non-com ntributions (including Super Co-	plying funds				
	Any other co	and Low Income Super Co-		Λ			_
		TOTAL CON	TRIBUTIONS N		(Sum of Joho	Is A to M	
Other transactions		Allocated earnin	age or leases		(Sum of labe	is a to IVI)	Loss
Accumulation phase acc	count balance	Allocated earnii	gs or losses				]
S1	unt beleeve	Inward rollovers a	and transfers				
Retirement phase account - Non CDBIS	unt balance	Outward rollovers a	and transfers	2			Code
Retirement phase accou	unt balance	Lump Sui	m payment R1				Code
- CDBIS		Income stream	m payment R2	2			
TRIS Count		CLOSING ACCOUN	T BALANCE S	6	(S1 plus S2	plus S3)	
		Accumulation p	hase value X1				_
		Retirement p	hase value X2	2			
	Outstanding limited	d recourse borrowing arrangement	ent amount Y				

MEMBER4						
Title						
Family name						
First given name		Other given names				
Member's TFN					Day Month	Year
See the Privacy note in the Do	eclaration.		Date	of birth		
Contributions		OPENING ACCOUNT BALANCE	:			
Refer to instructions for completing these		Employer contributions	Α			
labels.		ABN of principal employer A1				
		Personal contributions	В			
		CGT small business retirement exemption	С			
	CGT	small business 15-year exemption amount	D			
		Personal injury election	E			
		Spouse and child contributions				
		Other third party contributions		Day Mon	nth Year	
Proceeds from primary resid				H1		
		sable foreign superannuation fund amount				
		sable foreign superannuation fund amount				
		Transfer from reserve: assessable amount sfer from reserve: non-assessable amount				
	Hans	Contributions from non-complying funds	- L			
	Any other cont	and previously non-complying funds tributions (including Super Co-contributions				
	•	and Low Income Super Contributions)				_
		TOTAL CONTRIBUTIONS	N	(Cum of labels	Λ to M/\	
Other transactions				(Sum of labels	A (U IVI)	Loss
Accumulation phase acc	count balance	Allocated earnings or losses	0			
S1		Inward rollovers and transfers	Р			
Retirement phase accourance - Non CDBIS	ınt balance	Outward rollovers and transfers	Q			Code
Retirement phase accou	ınt balance	Lump Sum payment	R1			Code
- CDBIS		Income stream payment	R2			
		CLOSING ACCOUNT BALANCE	S			
TRIS Count				(\$1 plus \$2	plus S3)	
		Accumulation phase value	X1			
		Retirement phase value	X2			
	Outstanding limited	recourse borrowing arrangement amount	V			

MEMBER5		
Title		
Family name		
First given name	Other given names	
Member's TFN		Date of birth Day Month Year
See the Privacy note in the Declaration.		Date of birtii
Contributions	OPENING ACCOUNT BALANCE	E
Refer to instructions for completing these	Employer contributions	s A
labels.	ABN of principal employer A1	
	Personal contributions	В
	CGT small business retirement exemption	C
	CGT small business 15-year exemption amoun	t D
	Personal injury election	n E
	Spouse and child contributions	F
	Other third party contributions	
Proceeds from primary residence disposal		Receipt date H1 Day Month Year
А	ssessable foreign superannuation fund amoun	ıt [
Non-a	ssessable foreign superannuation fund amount	t J
	Transfer from reserve: assessable amoun	t K
•	Transfer from reserve: non-assessable amoun	
A	Contributions from non-complying funds and previously non-complying funds	
Any other	contributions (including Super Co-contributions and Low Income Super Contributions	M
	TOTAL CONTRIBUTIONS	S N
		(Sum of labels A to M)
Other transactions  Accumulation phase account balance	Allocated earnings or losses	0
S1	Inward rollovers and transfers	Р
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Code
Retirement phase account balance	Lump Sum payment	R1 Code
- CDBIS	Income stream payment	R2
TRIS Count	CLOSING ACCOUNT BALANCE	S
THE SOUN		(S1 plus S2 plus S3)
	Accumulation phase value	X1
	Retirement phase value	X2
Outstanding lin	nited recourse barrowing arrangement amount	V

MEMBER 6						
Title						
Family name				1		
First given name		Other given names				
					Day Marsh	V
Member's TFN See the Privacy note in the D	eclaration.			Date of birth	Day Month	Year
Contributions	7	OPENING ACCOUNT E	BALANCE			
Refer to instructions for completing these		Employer cor	ntributions A			
labels.		ABN of principal employer	A1			
		Personal con	ntributions B			
		CGT small business retirement e	exemption C			
	C	CGT small business 15-year exemption	n amount D			
		Personal injur	y election E			
		Spouse and child cor	ntributions F			
		Other third party cor	ntributions G	Day	Month Year	
Proceeds from primary resid	dence disposal		Receipt	t date H1	Month Teal	
		ssessable foreign superannuation fun				
	Non-as	ssessable foreign superannuation fun				
		Transfer from reserve: assessable				
	Т	Fransfer from reserve: non-assessable				
	A.v. other	Contributions from non-comply and previously non-comply	ing funds			
	Any other	contributions (including Super Co-cor and Low Income Super Con	tributions M			
		TOTAL CONTRI	BUTIONS N	(Cure of lok	volo A to M)	
Othor troppositions				(Sum of lab	Delo A (U IVI)	Loss
Other transactions  Accumulation phase acc	count balance	Allocated earnings	or losses			
S1		Inward rollovers and	transfers			
Retirement phase account - Non CDBIS	unt balance	Outward rollovers and	transfers Q			Code
Retirement phase accou	unt balance	Lump Sum p	payment R1			Code
- CDBIS		Income stream p	payment R2			
TRIS Count		CLOSING ACCOUNT E	BALANCE S	(04 mlum	20 ( 20)	
		Accumulation phas	e value X1	(SI pius S	<b>52</b> plus <b>S3</b> )	J
		Retirement phas	XI			
	<u> </u>		X			
	Outstanding lim	nited recourse borrowing arrangement	arnount			

TFN: \*\*\* \*\*\* Entity Name: Ceetee Superannuation Fund Page 13

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RN 100017591MS

Section G: Supplem MEMBER7	entary mem	berinformation			
Title				Account status	Code
Family name				l	
First given name		Other given names			
Member's TFN					
See the Privacy note in the Declara	ation.	Date of birth  Day Month Year		If deceased, date	of death
Contributions		OPENING ACCOUNT BALANCE			
Refer to instructions		Employer contributions	Λ		<u>-</u> 
for completing these labels.			Α		_ 
		ABN of principal employer			
		Personal contributions	В		
		CGT small business retirement exemption	С		
	C	GT small business 15-year exemption amount	D		
		Personal injury election	Е		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary resider	nce disposal H			Day Month Year	
		sessable foreign superannuation fund amount			
	Non-ass	sessable foreign superannuation fund amount	J		<u> </u> 
		Transfer from reserve: assessable amount	K		
	Tr	ransfer from reserve: non-assessable amount	L		
		Contributions from non-complying funds and previously non-complying funds	Т		
	Any other of	contributions (including Super Co-contributions and Low Income Super Contributions)	M		
		TOTAL CONTRIBUTIONS	N		
			IV.	(Sum of labels A to M)	╝
Other transactions  Accumulation phase according	int halanca	Allocated earnings or losses	0		Loss
S1	Int balance	Inward rollovers and transfers	Р		 ]
Retirement phase account	balance	Outward rollovers and transfers	Q		_ ]
- Non CDBIS		Lump Sum payment			Cod
Retirement phase account - CDBIS	balance	Lump Jum payment	R1		Cod
S3		Income stream payment	R2		
	L	CLOSING ACCOUNT BALANCE	S		
TRIS Count			<b>5</b>	(S1 plus S2 plus S3)	_
		Accumulation phase value	X1		
		Retirement phase value	X2		_ ]
	Outstanding limi	ted recourse borrowing arrangement amount	V		<b>」</b> ᄀ
	- atotalianing illin				1

MEMBER8				Co	ode
Title				Account status	
Family name					
First given name		Other given names			
<b>Member's TFN</b> See the Privacy note in the Declaration.		Date of birth		If deceased, date o	f death
		Day Month Year		Day Month Year	
					<del>_</del>
Contributions		OPENING ACCOUNT BALANCE			
Refer to instructions		Employer contributions	Δ		
for completing these labels.					]
		ABN of principal employer A1			
		Personal contributions	В		
	C	GT small business retirement exemption	С		
	CGT sn	nall business 15-year exemption amount	D		
					]
		Personal injury election	E		
		Spouse and child contributions	F		
		Other third party contributions	G		
Proceeds from primary residence disposa	al H		Receipt da	te H1 Day Month Year	
		ale fereign aunorannuation fund amount			]
	Assessa	ole foreign superannuation fund amount			1
	Non-assessal	ble foreign superannuation fund amount	J		
	Tra	nsfer from reserve: assessable amount	K		
	Transfe	r from reserve: non-assessable amount	L		
	(	Contributions from non-complying funds	T		]
	Any other centrih	and previously non-complying funds			1
	Any other contin	outions (including Super Co-contributions and Low Income Super Contributions)	М		
		TOTAL CONTRIBUTIONS	N		
				(Sum of labels A to M)	
Other transactions		Allocated earnings or losses	0		Loss
Accumulation phase account balance		Inward rollovers and transfers	P		<u> </u>
Retirement phase account balance					]
- Non CDBIS		Outward rollovers and transfers	Q		Code
S2		Lump Sum payment	R1		
Retirement phase account balance - CDBIS		Income stream payment	R2		Code
S3					
TRIS Count		CLOSING ACCOUNT BALANCE	S		
				(S1 plus S2 plus S3)	
		Accumulation phase value	X1		
		Retirement phase value	X2		]
		·	7.E		] 1
Outs	anding limited re	course borrowing arrangement amount	Y		

MEMBER 9		Code
Title		Account status
Family name		_
First given name	Other given names	
Member's TFN See the Privacy note in the Declaration.	Date of birth	If deceased, date of death
	Day Month Year	Day Month Year
Contributions	OPENING ACCOUNT BALANCE	
Refer to instructions for completing these	Employer contributions A	
labels.	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	
	Other third party contributions G	
Proceeds from primary residence disposal		ot date H1 Day Month Year
	Assessable foreign superannuation fund amount	
N	on-assessable foreign superannuation fund amount	
	Transfer from reserve: assessable amount K	
	Transfer from reserve: non-assessable amount	
	Contributions from non-complying funds and previously non-complying funds	
Any o	ther contributions (including Super Co-contributions and Low Income Super Contributions)	
	TOTAL CONTRIBUTIONS N	
	No. 12 Section 18 1	(Sum of labels A to M)
Other transactions	Allocated earnings or losses	Loss
Accumulation phase account balance		
S1	Inward rollovers and transfers	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers Q	Code
Retirement phase account balance	Lump Sum payment R1	
- CDBIS	Income stream payment R2	Code
S3		
TRIS Count	CLOSING ACCOUNT BALANCE S	
		(S1 <i>plus</i> S2 plus S3)
	Accumulation phase value X1	
	Retirement phase value X2	
Outstandir	g limited recourse borrowing arrangement amount	

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First given name    Contributions	MEMBER 10		Code
Member's TFN Size the Privacy note in the Declaration.  Contributions  Refer to instructions for completing these labels.  ABN of principal employer A1  Personal contributions  CGT small business retrement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  F  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  F  Chief third party contributions  F  Assessable foreign superannustion fund amount  Transfer from reserve: assessable amount  Contributions from primary residence disposal  Transfer from reserve: non-assessable amount  Contributions from primary residence disposal  Any other contributions from concomplying funds and Low Income Super Contributions  M  Total Contributions  Any other contributions from concomplying funds and Low Income Super Contributions  Any other contributions from concomplying funds and Low Income Super Contributions  Allocated earnings or losses  Inward rollovers and transfers  Cutward rollovers and transfers	Title		Account status
Member's TFN See the Privacy note in the Declaration.  Date of birth  Day Vorith Vear  Deprivations  OPENING ACCOUNT BALANCE  Employer contributions  ABN of principal employer  CGT small business reterement exemption  CGT small business reter	Family name		_
Member's TFN See the Privacy note in the Declaration.  Date of birth  Day Vorith Vear  Deprivations  OPENING ACCOUNT BALANCE  Employer contributions  ABN of principal employer  CGT small business reterement exemption  CGT small business reter			
Date of birth  Date of birth  Day More Year  Contributions  OPENING ACCOUNT BALANCE  Employer contributions For completing these labels.  ABN of principal employer A1  Personal injury election  Spouse and child contributions  CGT small business 15-year examption amount  Personal injury election  Spouse and child contributions  F  Proceeds from primary residence disposal  H  Assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds a	First given name	Other given names	
Date of birth   Date of birth   Date of birth   Day Merih   Visi   Date of birth   Day Merih   Visi   Date of birth   Day Merih   Visi   Date of birth   Date			
Contributions  OPENING ACCOUNT BALANCE  Employer contributions For completing these labels.  ABN of principal amployer AI  Personal contributions  CGT small business retirement exemption  CGT small business 16-year exemption amount  Petronal injury election  Spouse and child contributions  CGT small business 16-year exemption amount  Petronal injury election  F  Spouse and child contributions  Cher third party contributions  G  Receipt date  H  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions  Any other contributions (including Super Co-contributions)  Any other contributions (including Super Co-contributions)  Any other contributions (including Super Co-contributions)  Any other contributions  Allocated earnings or losses  Inward rollovers and transfers  Outward rollovers and transfers  Outward rollovers and transfers  Costs  Lump Sum poyment  R1  Costs  Costs  Costs  Income stream payment  R2	Member's TFN See the Privacy note in the Declaration.	Date of birth	If deceased, date of death
Refer to instructions for completing these labels.  Employer contributions A		Day Month Year	Day Month Year
Refer to instructions for completing these labels.  Employer contributions A			
ABN of principal employer AI  Personal contributions  ABN of principal employer AI  Personal contributions  B  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  CGT small business 15-year exemption amount  Personal injury election  B  Receipt date H11  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: assessable amount  Contributions from non-complying funds  Any other contributions (including Super Co-contributions)  Any other contributions (including Super Co-contributions)  M  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Loss  P  Retirement phase account balance  - Non CDEIS  Retirement phase account balance  - Non CDEIS  Retirement phase account balance  - Non CDEIS  Lump Sum payment  R1  R2	Contributions	OPENING ACCOUNT BALANCE	
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 F Other third party contributions G Receipt date H1 Dily Month Year  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 and previously non-complying funds and previously non-complying funds and Low Income Super Contributions M TOTAL CONTRIBUTIONS N (Sum of labels A to M)  Code Therefore transactions Allocated earnings or losses Inward rollovers and transfers Q Code Code Code Code Code Code Code Code	1	Employer contributions A	
CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  G  Cher third party contributions  G  Receipt date H1 Bay Month Year  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 and previously non-complying funds and contributions (including Super Co-contributions)  Ary other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rellovers and transfers  Outward rellovers and transfers  Q  Code  Retirement phase account balance  - Non CDBIS  Lump Sum payment  R1  Code  Code  Code  Income stream payment  R2		ABN of principal employer A1	
CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  G  Cher third party contributions  G  Receipt date H1 Bay Month Year  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 and previously non-complying funds and contributions (including Super Co-contributions)  Ary other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rellovers and transfers  Outward rellovers and transfers  Q  Code  Retirement phase account balance  - Non CDBIS  Lump Sum payment  R1  Code  Code  Code  Income stream payment  R2		Personal contributions B	
Personal injury election  Spouse and child contributions  Cither third party contributions  G  Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions)  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Non CDBIS  Retirement phase account balance  Non CDBIS  Lump Sum payment  R1  Code  Code  Code  Code  Income stream payment  R2			
Personal injury election  Spouse and child contributions  Other third party contributions  Other third party contributions  Receipt date  H1  Day Morith  Vear  Receipt date  H1  Day Morith  Vear  Receipt date  H1  Contributions  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions  M  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Non CDBIS  Accumulation phase account balance  Non CDBIS  Lump Sum payment  R1  Retirement phase account balance  - CDBIS			
Proceeds from primary residence disposal H			
Proceeds from primary residence disposal H  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions)  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Other transactions  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Retirement phase account balance  - CDBIS  Income stream payment  R2		Spouse and child contributions	
Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Other transactions  Allocated earnings or losses  Inward rollovers and transfers  Outward rollovers and transfers  Q  Code  Retirement phase account balance  - Non CDBIS  Retirement phase account balance  - CDBIS  Income stream payment  R2		Other third party contributions G	
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 and previously non-complying funds and previously non-complying funds and Low Income Super Contributions)  M  TOTAL CONTRIBUTIONS N (Sum of labels A to M)  Other transactions Allocated earnings or losses Accumulation phase account balance Inward rollovers and transfers P  Retirement phase account balance - Non CDBIS  Lump Sum payment R1  Retirement phase account balance - COde  Income stream payment R2	Proceeds from primary residence disposal		Day Month Year
Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions  Any other contributions (including Super Co-contributions)  M  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  Other transactions  Allocated earnings or losses  Accumulation phase account balance  Inward rollovers and transfers  Retirement phase account balance  - Non CDBIS  Outward rollovers and transfers  Retirement phase account balance  - COBIS  Income stream payment  R2			
Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  N  (Sum of labels A to M)  Loss  Other transactions  Accumulation phase account balance Inward rollovers and transfers P  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Code  Lump Sum payment R1  Retirement phase account balance - Code Income stream payment R2	!	on-assessable foreign superannuation fund amount	
Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds M  TOTAL CONTRIBUTIONS N  (Sum of labels A to M)  Other transactions  Accumulation phase account balance  Inward rollovers and transfers  Retirement phase account balance - Non CDBIS  Retirement phase account balance - Code  Lump Sum payment  Retirement phase account balance - CDBIS  Retirement phase account balance - Code  Income stream payment  R2		Transfer from reserve: assessable amount K	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)  TOTAL CONTRIBUTIONS    Comparison		Transfer from reserve: non-assessable amount	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)    TOTAL CONTRIBUTIONS   N		Contributions from non-complying funds and previously non-complying funds	
Other transactions  Accumulation phase account balance  Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  (Sum of labels A to M)  Inward rollovers and transfers  Outward rollovers and transfers  Lump Sum payment  R1  Code  Income stream payment  R2	Any	other contributions (including Super Co-contributions and Low Income Super Contributions)	
Other transactions  Accumulation phase account balance  Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  (Sum of labels A to M)  Inward rollovers and transfers  Outward rollovers and transfers  Lump Sum payment  R1  Code  Income stream payment  R2		TOTAL CONTRIBUTIONS N	
Accumulation phase account balance  Retirement phase account balance - Non CDBIS  Retirement phase account balance - CDBIS  Allocated earnings or losses  Inward rollovers and transfers  Outward rollovers and transfers  Lump Sum payment  R1  Code Income stream payment  R2		TOTAL GONTRIBUTIONS IN	(Sum of labels A to M)
Accumulation phase account balance  S1	Other transactions	Allocated earnings or leases	
Retirement phase account balance - Non CDBIS  Code  Lump Sum payment Retirement phase account balance - CDBIS  Income stream payment R2		Anocated earnings of losses	
- Non CDBIS  Code  Lump Sum payment  Retirement phase account balance - CDBIS  Income stream payment  R2	S1	Inward rollovers and transfers P	
Retirement phase account balance - CDBIS  Lump Sum payment R1  Code  Income stream payment R2		Outward rollovers and transfers Q	Code
- CDBIS Income stream payment R2		Lump Sum payment R1	
	- CDBIS	Income stream payment R2	Code
	S3		
TRIS Count CLOSING ACCOUNT BALANCE S	TRIS Count	CLOSING ACCOUNT BALANCE S	
(S1 plus S2 plus S3)			(S1 plus S2 plus S3)
Accumulation phase value X1		Accumulation phase value X1	
Retirement phase value X2		Retirement phase value X2	
Outstanding limited recourse borrowing arrangement amount	Outstandi	g limited recourse borrowing arrangement amount	

Sensitive (when completed)

MEMBER 11											Code	
Title									Accou	nt status		
Family name												_
First given name				Other giv	en names							
Member's TFN See the Privacy note in t	he Declaration.			Date of	birth				If deceas	•	of o	death
,				Day Mo	onth Year				Day Mon	h Yea	r	
Contributions				OPENING	ACCOUNT BALANCE							
Refer to instructions					Employer contributions	Α						
for completing these labels.						$\Lambda$						
				ABN of princi	pal employer A1							
					Personal contributions	В						
			CGT	small busines	s retirement exemption	C						
		C	CGT small	business 15-y	ear exemption amount	D						
					Personal injury election	E						
						_						
				Spouse	and child contributions	F						
				Other t	hird party contributions	G						
Proceeds from prima	ary residence dispos	sal H				Rece	eipt date	H1	Day Month	Year		
			ssessable	foreign supera	annuation fund amount							
						÷						
		Non-a	ssessable	foreign supera	annuation fund amount	J						
			Transf	er from reserv	ve: assessable amount	K						
		7	Transfer f	rom reserve: r	non-assessable amount	L						
			Cor		n non-complying funds y non-complying funds	Т						
		Any other	contributi		Super Co-contributions							
		·		and Low Incom	ne Super Contributions)	M						
				то	TAL CONTRIBUTIONS	N					$\neg  ceil$	
								(Sui	n of labels	<b>A</b> to <b>M</b> )		Loss
Other transactions Accumulation of	nase account balanc	e	7	Alloca	ated earnings or losses	0						
S1	lado adodani balano			Inward	rollovers and transfers	Р						
Retirement phas	se account balance			Outward	rollovers and transfers	O						
- Non CDBIS				Outward	ı	W .						Code
	se account balance				Lump Sum payment	R1						Code
- CDBIS				Inco	ome stream payment	R2						Code
S3					l							]
TRIS	Count			CLOSING	ACCOUNT BALANCE	S			·			
								(9	1 <i>plus</i> <b>S2</b> pl	us <b>S3</b> )		
				Accur	mulation phase value	<b>X1</b>						
				Re	tirement phase value	<b>X2</b>						
	Outs	standing lim	nited reco	urse borrowing	arrangement amount	Υ						
		-		ū			1					

Account status  Account status  First given name  Other given names  If deceased, date of death  Day Weith Year  Day Weith Year  Other given names  If deceased, date of death  Day Weith Year  Other given names  If deceased, date of death  Other given names  If deceased, date of death  Other given names  Other given names  If deceased, date of death  Other given names  If deceased, date of death  Other given names  Other given n	MEMBER 12									Co	de
Momber's TFN See the Privacy note in the Declaration.  Date of birth Try Month Your  Defents ACCOUNT BALANCE  Employer contributions Femologic contributions CGT small business retirement everyption CGT	Title								Account s	tatus	
Member's TFN Date of birth Dat	Family name										_
Member's TFN Date of birth Dat											
Date of birth  Distributions  OPENING ACCOUNT BALANCE  Employer contributions  OPENING ACCOUNT BALANCE  Employer contributions  ABN of principal employer  ABN of principal employer  ABN of principal employer  ABN of principal employer  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  B  Proceeds from primary residence disposal  Assessable foreign superamulation fund amount  Non-assessable foreign superamulation fund amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds  Arry other contributions from non-complying funds  Arry other contributions from non-complying funds  Arry other contributions (nother speed contributions)  Accommission phase account balance  - Non Cobis  TRIS Count  CLOSING ACCOUNT BALANCE  S  (51 plus 52 plus 53)	First given name			Other given names							
Date of birth  Day Worth Year  Contributions  OPENING ACCOUNT BALANCE  Employer contributions  ABN of principal employer A1  Personal contributions  CGT small business retirement exemption  CGT small business retirement exemption amount  Personal injury election  Spouse and child contributions  Proceeds from primary residence disposal  Assessable foreign superamulation fund amount  Non-assessable foreign superamulation fund amount  Non-assessable foreign superamulation fund amount  Transfer from reserve: assessable amount  Contributions from non-compying lunds  Arry other contributions (and previously non-compying lunds  Arry other contributions (and previously non-compying lunds  Arry other contributions (contributions)  Non-assessable foreign superamulation fund amount  Transfer from reserve: assessable amount  Contributions from non-compying lunds  Arry other contributions (included amount)  Transfer from reserve: non-assessable amount  Contributions (included amount)  Transfer from reserve: non-assessable amount  Contributions from non-compying lunds  Arry other contributions (included amount)  Transfer from reserve: non-assessable amount  Contributions from non-compying lunds  Arry other contributions (included amount)  Transfer from reserve: non-assessable amount  Contributions (included amount)  Transfer from reserve: non-assessable amount  Contributions  N (Sum of labels A to M)  Loss  Cotto  Income stream payment  Reliement phases account balance  Inward relieves and transfers  P (Cotto  Cotto  Cotto  TRIS Count  CLOSING ACCOUNT BALANCE  S (S1 plus S2 plus S3)	Manufacile TCN										
Proceeds from primary residence disposal H  Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: non-assessable amount Contributions from primary residence disposal H  Assessable foreign superannuation fund amount Transfer from reserve: non-assessable amount Contributions from non-complying funds Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Allocated earnings or losses Accountability phase account balance Non-CDBIS  Allocated earnings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Employer contributions Any other contributions Employer contributions Any other contributions Employer contributions Allocated earnings or losses Accountability phase account balance Non-CDBIS  TRIS Count  TRIS Count  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses Lump Sum payment Reliament phase account balance Non-CDBIS  CLOSING ACCOUNT BALANCE  STEPLOY And Indicated servings or losses STEPLOY And Indicated servings or l		ation.						lí			death
Refer to instructions for completing these labels.  ABN of principal employer A1  Personal contributions  CGT small business referement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  CdT small business 15-year exemption amount  Personal injury election  F  Coher third party contributions  CdT small business 15-year exemption amount  Personal injury election  F  Receipt date H11  Day Martin Year  Receipt date H11  Day Martin Year  Transfer from reserve: assessable amount  K  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and fund fundament and fundamen				Day Month Yea	ar .				Day Month	Year	
Frompleting these labels.  ABN of principal employer A1  Personal contributions  CGT small business retrement exemption  CGT small business 15-year exemption amount  Personal injury election  F  CGT small business 15-year exemption amount  Personal injury election  F  COther third party contributions  G  Receipt date H1  Dily Mellin You  Assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Transfer from reserve: non-assessable amount  Any other contributions (including Super Co-contributions M  Any other contributions (including Super Co-contributions M  TOTAL CONTRIBUTIONS  Any other contributions (including Super Co-contributions M  TOTAL CONTRIBUTIONS  Allocated earnings or losses  Inward rollovers and transfers  Q  Code  TRIS Count  Code  TRIS Count  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE  S  TRIS Count  CGT small business retrement exemption  ABN of principal employer  AI  B  CGT small business retrement exemption  CGT small business retrement exemption  Total contributions  CG  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE  TOTAL CONTRIBUTIONS  CCC  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE	Contributions			OPENING ACCOUNT	BALANCE	<u> </u>					
ABN of principal employer A1  Personal contributions B  CGT small business retirement exemption  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  Spouse and child contributions  G  Receipt date H1  Disy Month Your  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  K  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and Low Income Super Contributions)  Any other contributions from non-complying funds and Low Income Super Contributions  Any other contributions from son-complying funds and Low Income Super Contributions  Allocated earnings or losses  Accountilation phase account balance  Invard rollovers and transfers  Q  Loss  Coss  Retirement phase account balance  Invard rollovers and transfers  Q  Loss  Coss  TRIS Count  CLOSING ACCOUNT BALANCE  S  (St plus S2 plus S3)				Employer c	ontributions	A					
CGT small business retirement exemption CGT small business 15-year exemption amount Personal injury election Spouse and child contributions GG Receipt date H1			А	BN of principal employe	er A1						
Proceeds from primary residence disposal  Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds Any other contributions (including Super Co-contributions)  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward relievers and transfers  Q  Code  Retirement phase account balance  Inward relievers and transfers  Q  Code  Code  TRIS Count  CLOSING ACCOUNT BALANCE  S  (S1 plus S2 plus S3)				Personal c	ontributions	В					
Personal injury election  Spouse and child contributions  Other third party contributions  Receipt date H1 Day Month Year  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions M  TOTAL CONTRIBUTIONS  Any other contributions (including Super Co-contributions and Low Income Super Contributions N  (Sum of labels A to M)  Loss  Accumulation phase account balance  Non CDBIS  Retirement phase account balance  Non CDBIS  Lump Sum payment  R1  Code  Code  Income stream payment  R2  (S1 plus S2 plus S3)			CGT sr	mall business retirement	exemption	С					
Spouse and child contributions  Other third party contributions  Receipt date H1		CC	GT small b	usiness 15-year exempt	ion amount	D					
Proceeds from primary residence disposal  Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rollovers and transfers  P  Retirement phase account balance  Outward rollovers and transfers  Q  Code  TRIS Count  CLOSING ACCOUNT BALANCE  S  (S1 plus S2 plus S3)				Personal inju	ury election	E					
Assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount Transfer from reserve: 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  TOTAL CONTRIBUTIONS  Accumulation phase account balance Inward rollovers and transfers Cutward rollovers and transfers  Cutward rollovers and transfers  Code  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  Sample Account balance  (S1 plus S2 plus S3)				Spouse and child c	ontributions	F					
Assessable foreign superannuation fund amount  Non-assessable foreign superannuation fund amount  Transfer from reserve: assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Contributions  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Q  Code  Retirement phase account balance  - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  S  (S1 plus S2 plus S3)				Other third party c	ontributions	G					
Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-tontributions  Any other contributions (including Super Co-contributions)  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  Count transactions  Accumulation phase account balance  Inward rollovers and transfers  Retirement phase account balance  - Non CDBIS  Code  TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)	Proceeds from primary resider	nce disposal H				Rece	ipt date	H1	Day Month	Year	
Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and Low Income Super Co-contributions  TOTAL CONTRIBUTIONS  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  P  Retirement phase account balance  - Non CDBIS  Code  Income stream payment  R1  Code  TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)		Ass	sessable fo	reign superannuation fu	ind amount	t I					
Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions  Any other contributions (including Super Co-contributions)  M  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  Country  Accumulation phase account balance Inward rollovers and transfers  Outward rollovers and transfers  Q  Code  Lump Sum payment  Retirement phase account balance - CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)		Non-ass	sessable fo	reign superannuation fu	nd amount	J					
Contributions from non-complying funds and previously non-complying funds and previously non-complying funds and previously non-complying funds and Low Income Super Co-contributions)  M  TOTAL CONTRIBUTIONS N  (Sum of labels A to M)  (Sum of labels A to M)  Loss  Accumulation phase account balance Inward rollovers and transfers P  Retirement phase account balance - Non CDBIS  S2  Lump Sum payment R1  Retirement phase account balance - CDBIS  Code  Income stream payment R2  TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)			Transfer	from reserve: assessa	ole amount	K					
Any other contributions (including Super Co-contributions and Low Income Super Contributions)  TOTAL CONTRIBUTIONS  IN (Sum of labels A to M)  Other transactions  Accumulation phase account balance  Inward rollovers and transfers  Retirement phase account balance  - Non CDBIS  S2  Lump Sum payment  R1  Retirement phase account balance  - CDBIS  TRIS Count  Code  Income stream payment  R2  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)		Tr	ransfer from	n reserve: non-assessa	ole amount	L					
TOTAL CONTRIBUTIONS  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  Accumulation phase account balance  Inward rollovers and transfers  Outward rollovers and transfers  Outward rollovers and transfers  Loss  Outward rollovers and transfers  Lump Sum payment  Retirement phase account balance  - CDBIS  TRIS Count  Code  Income stream payment  R2  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)			Contri ar	butions from non-comp nd previously non-comp	lying funds lying funds	T					
Other transactions  Accumulation phase account balance  S1		Any other of									
Accumulation phase account balance  S1				TOTAL CONT	RIBUTIONS	N		(Sum	of labels A to	M)	
Accumulation phase account balance  Inward rollovers and transfers  Retirement phase account balance - Non CDBIS  Code  Lump Sum payment Retirement phase account balance - CDBIS  Retirement phase account balance - CDBIS  Code Income stream payment R2  TRIS Count  Closing ACCOUNT BALANCE  (S1 plus S2 plus S3)	Other transactions		<u> </u>	Allocated earning	s or losses	0					Loss
Retirement phase account balance - Non CDBIS  S2  Lump Sum payment Retirement phase account balance - CDBIS  Income stream payment R2  TRIS Count  Code  Code  Code  Income stream payment R2  (S1 plus S2 plus S3)		unt balance		Inward rollovers ar	d transfers						
Retirement phase account balance - CDBIS  Retirement phase account balance Income stream payment  R1  R2  Closing ACCOUNT BALANCE  (S1 plus S2 plus S3)	Retirement phase account	t balance		Outward rollovers ar	d transfers	Q					
- CDBIS Income stream payment R2  TRIS Count  CLOSING ACCOUNT BALANCE S  (S1 plus S2 plus S3)	S2			Lump Sum	payment	R1					Code
TRIS Count  CLOSING ACCOUNT BALANCE  (S1 plus S2 plus S3)		balance		Income stream	payment	D2					Code
(S1 plus S2 plus S3)	S3					IXZ					_
	TRIS Count			CLOSING ACCOUNT	BALANCE	S		/04			
A COMMISSION PROCESS AND A COMMISSION AN		1		Accumulation ph	ase value	<b>Y</b> 1		(51	pius 32 pius 8	<b>53</b> )	
Retirement phase value X2						X1					
Outstanding limited recourse borrowing arrangement amount		Outetanding limi	ted recours			<b>AZ</b>					
Sensitive (when completed)		Gatatanding illilli									

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

# Section H: Assets and liabilities

15	ACCETC	

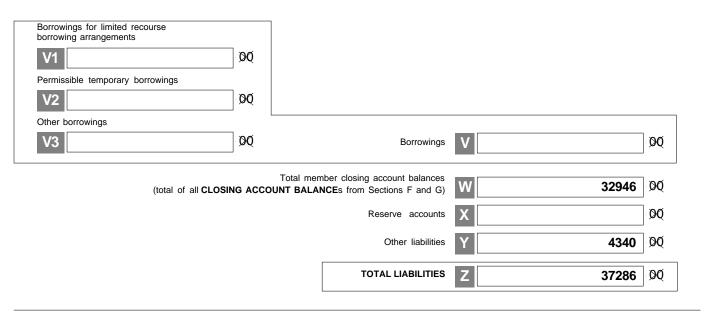
AGGETG				
a Australian managed investments	Listed trusts	Α		ØØ
	Unlisted trusts	В		ØØ
	Insurance policy	С		ØØ
	Other managed investments	D		ØØ
				J
Australian direct investments	Cash and term deposits	E	37286	ØØ
Limited recourse borrowing arrangements  Australian residential real property	Debt securities	F		ØØ
J1	Loans	G		ØØ
Australian non-residential real property	Listed shares	Н		ØØ
J2		-		]
Overseas real property	Unlisted shares			<b>DQ</b>
Australian shares	Limited recourse borrowing arrangements	J		ØØ
J4	Donowing arrangements			
Overseas shares	Non-residential real property	K		90
J5	Residential real property	L		00
Other	Collectables and	M		90
Property count	personal use assets			] `
J7	Other assets	0		90
Other investments	Crypto-Currency	Ν		90
Overseas direct investments				
Crorocae anos: invocancing	Overseas shares	P		ØØ
	Overseas non-residential real property	Q		ØØ
	Overseas residential real property	R		00
	Overseas managed investments	S		ØØ
	Other overseas assets	T		90
		Ξ		ı 
TOTAL	AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	37286	00
e In-house assets				
Did the fund have a loan or investment in, related part	ies (known   N   or N for no.		If <b>Y</b> , enter the amount	1
as in-house assets) at the inc	end of the ome year?			ØØ
f Limited recourse borrowing arrangement	s			
If the fund had an LRBA were borrowings from	e the LRBA a licensed Print Y for yes or N for no.			
financial	institution?			

Print Y for yes or N for no.

Sensitive (when completed)

FN:	*** ***	***	Entity	Name:	Ceetee	Superannuation	Fu
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### **16 LIABILITIES**



# Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	Н	ØQ
otal TOFA losses	1	00

# Section J: Other information

Family trust election status

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 2021-22 income year, write <b>2022</b> ).	Α	
_		

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022

d		
,	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 Interposed entity election or revocation 2022 for each election.

1		
1	C	
,		

If revoking an interposed entity election, print  ${\bf R}$ , and complete and attach the Interposed entity election or revocation 2022.

D		1
<b>D</b>		

SMSF annual return 2022 RN 100017591MS

# 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.

### Privacy

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, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature Month Year Date Preferred trustee or director contact details: Title MR Family name Bui First given name Other given names Chinh Thien Phone number 03 93118030 **Email address** Non-individual trustee name (if applicable) ABN of non-individual trustee Time taken to prepare and complete this annual return Hrs The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature Date Tax agent's contact details MR Title Family name Tran First given name Other given names **Thanh** Huu Tax agent's practice Trentons CA Tax agent's phone number Reference number Tax agent number 03 93118030 BUIC07 74225004

ECPI **Total** 

Income - Gross Interest					
<b>Description</b> Interest Received		TFN Amts withheld	Gross Interest		
Total		0.00	4		
	Income - Exempt current pension in	come			
Description			Amount		

Tax File Number

\*\*\* \*\*\* \*\*\*

Tax Year 2022

### Estimate of tax payable or refundable Year ended 30 June 2022 Α **Taxable income** 22295.00 T1 Tax on taxable or net income 3344.25 Tax on no-TFN-quoted contributions J 0.00 В **Gross tax** 3344.25 С Non-refundable, non-carry forward tax offsets Foreign income tax offset C2 Rebates and tax offsets **T2** Subtotal 1 3344.25 Non-refundable carry forward tax offsets Early stage venture capital limited partnership tax offset Early stage investor tax offset Subtotal 2 **T3** 3344.25 Е Refundable tax offsets Complying fund's franking credits tax offset E1 No-TFN tax offset E2 National Rental Affordability Scheme tax offset Exploration credit tax offset **T5** Tax payable 3344.25 Section 102AAM interest charge G Н Eligible credits 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) Credit for TFN amounts wihtheld from payments from closely held trusts Credit for interest on no-TFN tax offset H6 Credit for foreign resident captial gains withholding amounts Tax offset refunds 0.00 Κ PAYG instalment raised Supervisory levy L 259.00 Supervisory levy adjustment for wound up funds

WITH COMPLIMENTS:

Ν

TRENTONS Chartered Accountants
[A] 9 Sun Crescent, Sunshine VIC 3020
[P] PO Box 75, Sunshine VIC 3020
[T] +613 9311 8030
[F] +613 9311 8034

Supervisory levy adjustment for new funds

**AMOUNT DUE for 2021-22** 

3603.25

Entity Name Ceetee Superannuation Fund

Tax File Number \*\*\* \*\*\* \*\*\* Tax Year 2022

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 2020 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).

WITH COMPLIMENTS:

TRENTONS Chartered Accountants [A] 9 Sun Crescent, Sunshine VIC 3020 [P] PO Box 75, Sunshine VIC 3020 T] +613 9311 8030 [F] +613 9311 8034