# **Electronic lodgment declaration (Form MS)**

(for self-managed superannuation funds)

### Part A: Taxpayer's declaration

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Fund name	Year of return	
98695117	The Melant Superannuation Fund	2021	

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

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

#### Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director	lunpupul	Date
	*	

## Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed. **Important:** 

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified. **Agent's reference number Account name** 

25817729	Melant Nominees Pty Ltd ATF The Melant Superannuation Fund
authorise the refund to be donosi	tod directly to the energified account

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

trustee or director
------------------------

## Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
  - I am authorised by the trustees to lodge this tax return, including any applicable schedules.

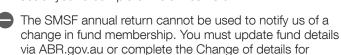
Signature of tax agent			Date	
Agent's contact name	Age	nt's phone	Agent's reference	<b>Client's reference</b>
MRS Johanna Sophia Van Der Hoven	04	09782831	25817729	MELA

### Self-managed superannuation fund annual return

#### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287).

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



superannuation entities form (NAT 3036).

#### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place  $|\mathcal{X}|$  in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office **GPO Box 9845** [insert the name and postcode of your capital city]

### Section A: Fund information

Tax file number (TFN) 98695117

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

The ATO is authorised by law to request your TFN. You are not obliged to guote your TFN but not guoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

#### 2 Name of self-managed superannuation fund (SMSF)

The Melant Superannuation Fund

1

3 Australian business number (ABN) (if applicable) 62321822979

#### 4 Current postal address

15 Fingal Avenue Suburb/town State/territory Postcode NSW 2156 Glenhaven 5 Annual return status Is this an amendment to the SMSF's 2021 return? No Yes Is this the first required return for a newly registered SMSF? B No Yes

Fund's tax file number (TFN) 98695117

#### 6 SMSF auditor

Auditor's name			
Title:			
Family name			
Boys			
First given name	Other given names		
Anthony			
SMSF Auditor Number Auditor's phone	number		
100014140 13 0028	3486		
Postal address			
PO Box 3376			
Suburb/town		State/territory	Postcode
Rundle Mall		SA	5000
Day Month	Year		
Date audit was completed			
Was Part A of the audit report qualified?	<b>B</b> No 🗙 Yes 🗌		
Was Part B of the audit report qualified?	C No 🗙 Yes		
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes		

#### 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A 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	182222	Fund account number	119472645
Fund account name			
Melant Nominees Pty	Ltd ATF The		

I would like my tax refunds made to this account. 🔀 Go to C.

#### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

#### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

#### smsfdataflow

	1000%+' \$' MS						
	Fund's tax file number (TFN) 98695117						
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code						
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?						
9	Was the fund wound up during the income year?						
	No X Yes ) If yes, provide the date on which the fund was wound up Year obligations been met? No Yes						
10	Exempt current pension income						
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?						
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.						
	No Go to Section B: Income.						
	Yes X Exempt current pension income amount A \$ 73570 -00						
	Which method did you use to calculate your exempt current pension income?						
	Segregated assets method <b>B</b>						
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes						
	Did the fund have any other income that was assessable?						
	E Yes Go to Section B: Income.						
	No 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

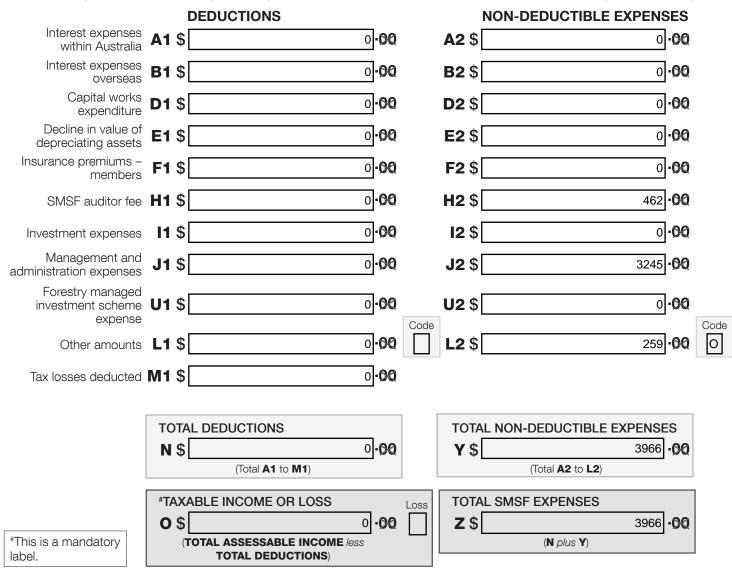
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

I Income Did you have a capit (CGT) event durin	al gains tax g the year?  G	No Yes	\$10,000 or you elected 2017 and the deferred	or total capital gain is greater than I to use the transitional CGT relief in notional gain has been realised,
Have you exemption	applied an or rollover?	No Yes		Capital gains tax (CGT) schedule 2021
		Net capital gain	A \$	-00
Gross ren	it and other leasi	ng and hiring income	В\$	-00
		Gross interest	<b>C</b> \$	-00
	Forestry	managed investment scheme income		-00
Gross foreign inco	ome • <b>90</b>	Net foreign income	D \$	-00
Australian franking o	credits from a Ne	ew Zealand company	E \$	-00
		Transfers from foreign funds		-00 Number
	Gr	ross payments where ABN not quoted		-00
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	1\$	• <b>00</b>
R1 \$	•00	*Unfranked dividend amount		-00
blus Assessable personal co	ontributions	*Franked dividend amount	<b>K</b> \$	.00
olus #*No-TFN-quoted con		*Dividend franking	1.5	-00
(an amount must be included	d even if it is zero)	credit *Gross trust	м¢	Code
ess Transfer of liability to life i company or PS		distributions Assessable	·	
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	R \$	-00
Calculation of non-arm's le Net non-arm's length private cor		*Other income	S \$	Code
blus *Net non-arm's length trus	t distributions	*Assessable income due to changed tax status of fund	Т \$	-00
Dlus *Net other non-arm's len	igth income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	-00
<sup>#</sup> This is a mandatory label.		GROSS INCOME (Sum of labels <b>A</b> to <b>U</b> )		Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	<b>Y</b> \$	.00
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE /IE (W /ess Y) V \$[		Loss

### Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

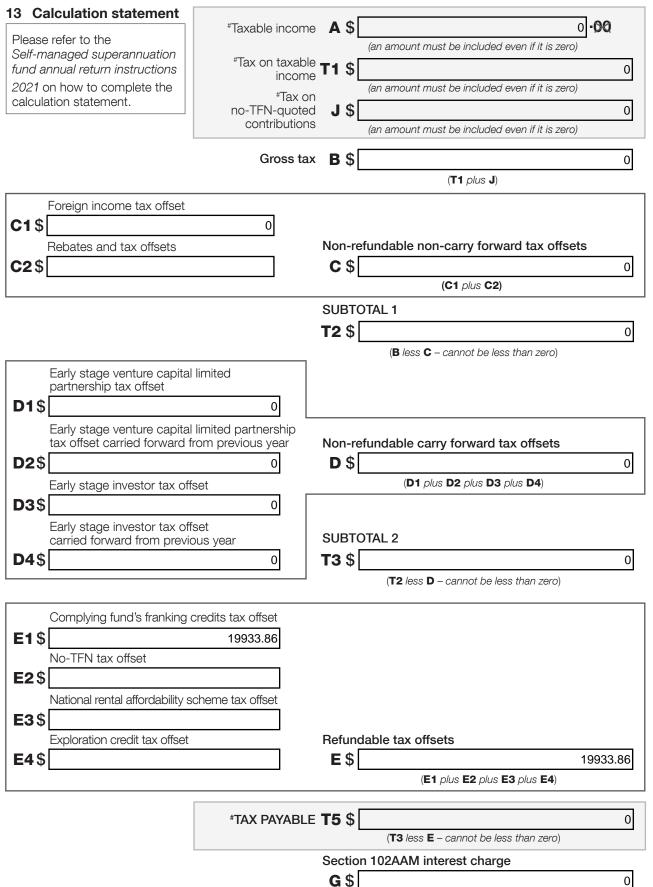
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

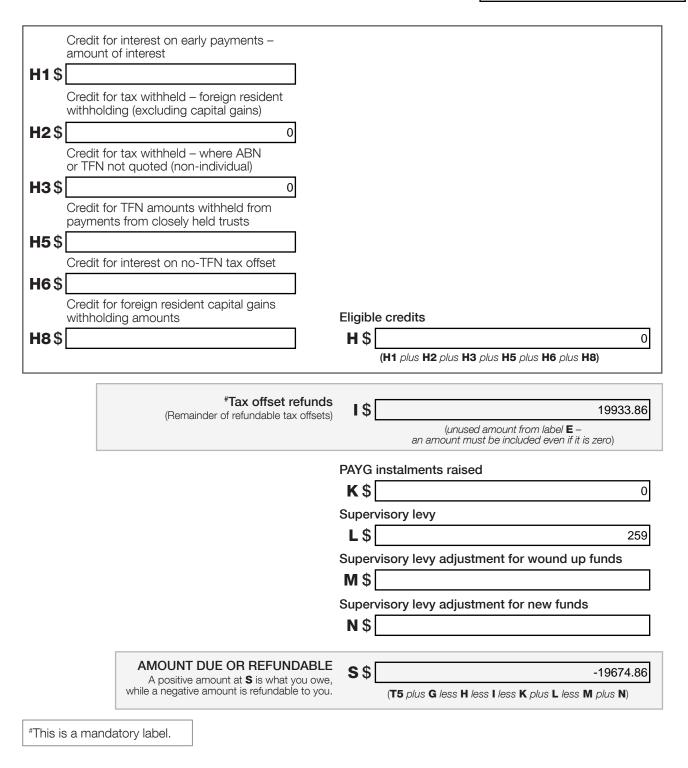


### Section D: Income tax calculation statement

#### #Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.



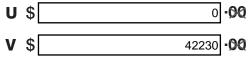


### Section E: Losses

### 14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

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



### Section F: Member information

### MEMBER 1

Title: MR				
Family name				
Teoh				
First given name	Other given n	ames		
Bruce			Dec. Mar	dh Mara
Member's TFN See the Privacy note in the Declaration. 135564690	)		Date of birth 26/06/1953	ith Year
Contributions OPENING ACCOL	INT BALANCE	\$	111938	6.01
Refer to instructions for completing these labe		Proceed H \$	ds from primary residence disposal	0
Employer contributions		+ Receipt	date Day Month Year	
A \$		H1		
ABN of principal employer			able foreign superannuation fund amou	l
A1		I \$		0
Personal contributions		Non-as	sessable foreign superannuation fund	amount
B \$		J \$		0
CGT small business retirement exemption		Transfer	r from reserve: assessable amount	
<b>C</b> \$	0	K \$		0
CGT small business 15-year exemption am	ount -	Transfer	r from reserve: non-assessable amour	 1t
D \$	0	L \$		0
Personal injury election		Contrib	utions from non-complying funds	
E \$	0	and pre	viously non-complying funds	
Spouse and child contributions		Т\$		0
F \$	0	Any oth (includir	er contributions	
Other third party contributions		Low Inc	ng Super Co-contributions and come Super Amounts)	
G \$	0	M \$		0
TOTAL CONTRIBUTIONS	N \$		0	
		f labels A		
Other transactions Allo	cated earnings	<b>0</b> \$	51674	Loss
	or losses Inward	- +		
Accumulation phase account balance	rollovers and	Р\$	48529	8.76
<b>S1 \$</b> 0	transfers			
Retirement phase account balance	Outward rollovers and	<b>Q</b> \$		0
– Non CDBİS	transfers	ΨΨ		Code
<b>S2</b> \$2081425.16	Lump Sum payments	<b>R1</b> \$		
Retirement phase account balance – CDBIS	Income			Code
	stream	<b>R2</b> \$	4	0000 M
<b>S3</b> \$0	payments			
0 TRIS Count CLOSING ACCO		<b>e</b> ¢	208142	5 16
	UNI BALANCE	30		.5.10
			( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	
Accumulati	on phase value	X1 \$		
				<u> </u>
	ent phase value			]
Outstanding li borrowing arrang	mited recourse gement amount	<b>Y</b> \$		

### Fund's tax file number (TFN) 98695117

MEMBER 2	
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Title: Family name	
First given name	Other given names
Member's TFN	Day Month Year
See the Privacy note in the Declaration.	Date of birth
Contributions OPENING ACCOU	NT BALANCE \$
Refer to instructions for completing these labe	Is. Proceeds from primary residence disposal
Employer contributions	Receipt date Day Month Year
A \$	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
B \$	J \$
CGT small business retirement exemption C \$	Transfer from reserve: assessable amount
C \$ CGT small business 15-year exemption amount	K \$
D \$	Transfer from reserve: non-assessable amount
Personal injury election	■ ♥ Contributions from non-complying funds
E \$	and previously non-complying funds
Spouse and child contributions	Т \$
F \$	Any other contributions (including Super Co-contributions and
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$	M \$
TOTAL CONTRIBUTIONS N S	
	(Sum of labels A to M)
	Loss
Other transactions Allo	cated earnings or losses <b>O</b> \$
	Inward
Accumulation phase account balance	rollovers and P\$
S1 \$	Outward
Retirement phase account balance – Non CDBIS	rollovers and Q\$
<b>S2</b> \$	Lump Sum R1 \$
	payments R1 5
Retirement phase account balance – CDBIS	
S3 \$	stream <b>R2 \$</b>
TRIS Count CLOSING ACCOU	INT BALANCE SS
	(S1 plus S2 plus S3)
Accumulatio	on phase value X1 \$
Retireme	nt phase value <b>X2 \$</b>
borrowing arrang	ement amount

### Fund's tax file number (TFN) 98695117

MEMBER	3
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The							
Pirt given name       Other given name         Member's TFN       Date of birth         See the Pirvacy note in the Declaration.       Date of birth         Contributions       OPENING ACCOUNT BALANCE \$         Image: Set the Pirvacy note in the Declaration.       Date of birth         Image: Set the Pirvacy note in the Declaration.       Date of birth         Image: Set the Pirvacy note in the Declaration.       OPENING ACCOUNT BALANCE \$         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirvacy note in the Declaration.       Pirvacy note in the Declaration.         Image: Set the Pirv	Title:						
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Member's TFN       Date of birth         Contributions       OPENING ACCOUNT BALANCE \$         Image: Contributions       Proceeds from primary residence disposal         Image: Contributions       Presonal contributions         Image: Contributions       Presonal contributions         Image: Contributions       Presonal injury election         Image: Contributions       Presonal injury election <th>First given name</th> <th></th> <th>Other given</th> <th>names</th> <th></th> <th></th> <th></th>	First given name		Other given	names			
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A \$ABN of principal employer   A BN of principal employer   AABN of principal employer   A	Employer contribution				4		
ABN of principal employer A1		5		-	ILE Day Mor	th Year	
A1	Ŧ	over			foreign ounoronnu	ation fund amount	
Personal contributions   B   B   S   C   S   C   C   S   Cast small business retirement exemption   C   S   Cast small business retirement exemption amount   D   S   Personal injury election   E   S   Spouse and child contributions   F   S   Other transactions   Accumulation phase account balance   Inarger   Retirement phase account balance   CDBIS   S   Cast   Cast   Cast   Cast   Controluction phase account balance   Income   Personal contribution   S   Controluction phase account balance   Income   Personal   Controluction phase account balance   Income   Personal   Controluction phase account balance   Income   Payments   R1 S   Determent phase account balance   Income   Payments   Pitics Cont   Constrained phase account balance   Income   Payments   Pitics Cont   Constrained phase account balance   Income   Payments   Pitics Cont   Constrained phase account balance   Income   Pitics Cont   Constrained phase   Cout		Syci			e loreign superannua		
B       \$         C3T small business retirement exemption         C3T small business 15-year exemption amount         D       \$         Cat small business 15-year exemption amount         D       \$         Personal injury election         B       \$         Spouse and child contributions         F       \$         Other third party contributions         G       \$         Data contributions         G       \$         Data contributions         M         Cher third party contributions         M         Cher transactions         Allocated earnings or losses       0 \$         M         Cher transactions         Allocated earnings or losses       0 \$         Monor labels A to M;         Other transactions       Allocated earnings or losses       0 \$         Monor labels       P \$         Outer transfer       O       Code         S2 \$		3			sable foreign super	annuation fund amou	Int
Cat small business retirement exemption       Transfer from reserve: assessable amount         Cat small business 15-year exemption amount       Image: from reserve: non-assessable amount         D \$_       S_         Personal injury election       Image: from reserve: non-assessable amount         Spouse and child contributions       Image: from reserve: non-assessable amount         F \$_       Contributions from non-complying funds         G \$_       T \$_         Other third party contributions       Image: from reserve: contributions and business returned to the party contributions         G \$_       M \$_         Other transactions       Allocated earnings of losses         Accumulation phase account balance       Image: from reserve: non-assessable amount         Image: from reserve: non-assessable amount       Image: from reserve: non-assessable amount         M other contributions       N         G \$_       M         Other transactions       Allocated earnings of losses         Accumulation phase account balance       Image: from reserve: non-assessable amount         Image: from reserve: contributions       P \$_         S \$_       Image: from reserve: contributions         S \$_       Image: from reserve: contributions         S \$_       Image: from reserve: contributions         S \$_ <td>B \$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i i t</td>	B \$						i i t
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D \$	<b>C</b> \$			. —			
Personal injury election  F \$		5-year exemption am	iount	Transfer fro	om reserve: non-ass	sessable amount	
E \$	D \$			L \$			
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Any other contributions Cher third party contributions G \$	Ŧ	1. 1		· · · ·	usly non-complying	tunas	
Other third party contributions     G \$     TOTAL CONTRIBUTIONS N \$     (Sum of labels A to M)     Other transactions     Allocated earnings or losses     O \$     Accumulation phase account balance     Non CDBIS     Retirement phase account balance     Non CDBIS     Lump Sum R1 \$     Code   stream R2 \$     Code     Sa \$        Code     Sa \$        Code     Sa \$        Code        Accumulation phase account balance        Non CDBIS   Sa \$   Code   Sa \$   Code   Image: Code   Image		tributions		Ť	contributions		
G \$     TOTAL CONTRIBUTIONS N \$     (Sum of labels A to M)     Other transactions     Allocated earnings or losses     O \$     Accumulation phase account balance     Non CDBIS     S2 \$   Retirement phase account balance   - Non CDBIS     S3 \$     Retirement phase account balance   - CDBIS     S3 \$     THIS Count        Accumulation phase value X1 \$		ributions		(including S	Super Co-contributi	ons and	
TOTAL CONTRIBUTIONS N \$   (Sum of labels A to M)     Other transactions   Allocated earnings or losses   Allocated earnings or losses   S1 \$   Retirement phase account balance   - Non CDBIS   S2 \$   Retirement phase account balance   - ODBIS   S3 \$   Imposuments   P \$   income stream   payments   payments   payments   code   income stream   payments   income stream		IDUIIONS			le Super Amounts)		
Sum of labels A to M)     Other transactions     Allocated earnings or (oses)     or (oses)     Accumulation phase account balance     Inward or loovers and transfers     P \$     Inward or loovers and transfers     Outward or loovers and transfers     Outward or loovers and transfers     S2 \$   Retirement phase account balance   - CDBIS     S3 \$     Income or CDBIS     Income or CDBIS     S3 \$     Income or CDBIS     S3 \$        Income or CDBIS     S3 \$        Income or CDBIS     S3 \$        Income or CDBIS        Income or CDBIS        Income or CDBIS            S3 \$ <th>• •</th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th>1</th>	• •			•			1
Other transactions Allocated earnings or losses O \$   Accumulation phase account balance Inward rollowers and P \$   S1 \$ Outward rollowers and Q \$   Retirement phase account balance Outward rollowers and Q \$   S2 \$ Image: Code rollowers and Q \$   Retirement phase account balance Income stream R1 \$   CODEIS Income stream R2 \$   TRIS Count CLOSING ACCOUNT BALANCE \$ \$   Image: Code rollower stream roll	TOTA	L CONTRIBUTIONS	6 N \$				
Other transactions Allocated earnings or losses O \$   Accumulation phase account balance   S1 \$   Retirement phase account balance   Non CDBIS   S2 \$   Retirement phase account balance   CDBIS   S3 \$   TRIS Count   CLOSING ACCOUNT BALANCE   S \$   (S1 plus S2 plus S3)   Accumulation phase value X1 \$ Outstanding limited recourse V \$			(Sum	of labels <b>A</b> to	M)		
Accumulation phase account balance   Inward   Retirement phase account balance   - Non CDBIS   S2 \$   Retirement phase account balance   - CDBIS   S3 \$   TRIS Count   CLOSING ACCOUNT BALANCE   S \$   (S1 plus S2 plus S3)   Accumulation phase value X1 \$    Cutstanding limited recourse	<b>O</b> (1) <b>O</b> (1)						Loss
Accumulation phase account balance   S1 \$   Retirement phase account balance   - Non CDBIS   S2 \$   Retirement phase account balance   - CDBIS   S3 \$   TRIS Count   CLOSING ACCOUNT BALANCE   S1 \$   CLOSING ACCOUNT BALANCE   S1 \$   Cumulation phase value   X1 \$   S1 \$   Cumulation phase value   X1 \$   Cutstanding limited recourse	Other transactions	Allo	ocated earnings or losses	ੇ <b>0 \$</b>			
S1 \$ transfers   Retirement phase account balance   - Non CDBIS   S2 \$   Retirement phase account balance   - CDBIS   S3 \$   Income   stream   R2 \$				k			
S1 \$   Retirement phase account balance   - Non CDBIS   S2 \$   Retirement phase account balance   - CDBIS   S3 \$     Income   stream   payments     R2 \$     (S1 plus S2 plus S3)      Accumulation phase value X1 \$   Cutstanding limited recourse		account balance		Ŧ			
Retirement phase account balance   - Non CDBIS   S2 \$   Retirement phase account balance   - CDBIS   S3 \$     Income   stream   R2 \$     TRIS Count   CLOSING ACCOUNT BALANCE \$\$     (\$1 plus \$2 plus \$3)   Accumulation phase value X1 \$   Retirement phase value X2 \$	S1 \$						
S2 \$   Retirement phase account balance   - CDBIS   S3 \$     Income   stream   Payments     R2 \$     Code     Code     Code     Code     Income   stream   Payments     Income   stream   Payments     Code     Code     Code     Income   stream   Payments     Retirement   Phase value   X1 \$     Outstanding limited recourse     V \$		ount balance	rollovers and	<b>Q</b> \$			
Retirement phase account balance   - CDBIS   S3 \$     Income stream R2 \$     TRIS Count   CLOSING ACCOUNT BALANCE \$\$     (\$1 plus \$2 plus \$3)   Accumulation phase value X1 \$   Retirement phase value X2 \$   Outstanding limited recourse x \$							Code
- CDBIS   S3 \$     TRIS Count     CLOSING ACCOUNT BALANCE     (S1 plus S2 plus S3)     Accumulation phase value     X1 \$     Retirement phase value   X2 \$     Outstanding limited recourse	52 \$		payments	R1 \$			
S3 \$     TRIS Count     CLOSING ACCOUNT BALANCE \$     (S1 plus \$2 plus \$3)     Accumulation phase value X1 \$     Retirement phase value X2 \$     Outstanding limited recourse		ount balance	Income				Code
TRIS Count     CLOSING ACCOUNT BALANCE \$\$     (\$1 plus \$2 plus \$3)     Accumulation phase value X1 \$     Retirement phase value X2 \$     Outstanding limited recourse		]	stream	R2 \$			
(S1 plus S2 plus S3)          Accumulation phase value X1 \$         Retirement phase value X2 \$         Outstanding limited recourse	35 ψ		payments				
(S1 plus S2 plus S3)          Accumulation phase value X1 \$         Retirement phase value X2 \$         Outstanding limited recourse				- <b>e</b> e			7
Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse X ¢		CLOSING ACCO	UNT BALANC	E 22			
Retirement phase value <b>X2</b> \$					(S1 plus S2 plu	S ƏĞ)	
Retirement phase value <b>X2</b> \$		Accumulat	ion phase value	x1 s		]	
Outstanding limited recourse v c			-				
Outstanding limited recourse borrowing arrangement amount		Retireme	ent phase value	• <b>X2 \$</b>			
		Outstanding I borrowing arrang	imited recourse gement amoun	ë <b>Y\$</b>			

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### Fund's tax file number (TFN) 98695117

MEMBER 4
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Title:						
Family name						
First given name		Other given	names			
<b>Member's TFN</b> See the Privacy note in the D	eclaration.			Date of birth	Day Month	Year
Contributions	OPENING ACCO	UNT BALANCE	\$			
Refer to instructions for	completing these lal	bels.		rom primary reside	nce disposal	
-			Н \$			
Employer contribution	าร		Receipt dat	Day Mor	th Year	
<b>A</b> \$			H1			
ABN of principal emp	loyer		Assessable	foreign superannua	ation fund amount	
A1			I \$			
Personal contribution	S		Non-assess	sable foreign super	annuation fund amou	nt
B \$			J \$			
CGT small business r	etirement exemption		Transfer fro	m reserve: assessa	able amount	
C \$			K \$			
CGT small business	15-year exemption ar	mount	Transfer fro	m reserve: non-as	sessable amount	
D \$			L \$			
Personal injury election	on		Contributio	ns from non-comp	lying funds	
E \$				usly non-complying	funds	
Spouse and child cor	ntributions		T \$	and the state of		
F \$			(including S	contributions Super Co-contributi e Super Amounts)	ons and	
Other third party cont	ributions			e Super Amounts)		
G \$			M \$			
тот	AL CONTRIBUTION	·				
		(Sum	of labels <b>A</b> to <b>I</b>	<b>M</b> )		
Other transactions	АІ	located earning				Loss
	7 4	or losse	s <b>0 \$</b>			
		Inward				
Accumulation phase	account balance	rollovers and transfers				
S1 \$		Outward	- d			
Retirement phase ac	count balance	rollovers and				
– Non CDBIS		transfer				Code
S2 \$		Lump Sum	R1 \$			
Retirement phase ac	count balance					Code
- CDBIS		Income stream	R2 \$			
S3 \$		payments	; •• <b>-</b> • _			
						7
TRIS Count	CLOSING ACCO	OUNT BALANC	je <b>S</b> \$			
				( <b>S1</b> plus <b>S2</b> plu	is <b>S3</b> )	
						-
	Accumula	ation phase value	∍ X1 \$			
	Ketiren	nent phase value	ə XZ Ş			
	Outstanding	limited recourse	₽́ <b>¥\$</b>			
	borrowing arrar	igenient amoun	n			

# Section G: Supplementary member information

MEMBER 5						Qada
Title: MRS					Account status	
Family name					1	Ľ
Teoh		011			J	
First given name Choon	]	Other given r	names			
Member's TFN	Date of	f birth		lf docose	ed, date of death	
See the Privacy note in the Declaration.	Date O	Month	Year		Month Year	
135892700	12/04/1	951		2/10/2020	)	
Contributions OF	ENING ACCOUN	s.	Proceed	ds from primary residence disp	-	
Employer contributions			H \$		0	
Employer contributions  A \$			Receipt	Cate Day Month	Year	
ABN of principal employer			H1	able foreign superannuation fur	ad amount	
A1						
Personal contributions				Lessable foreign superannuation	-	
B \$		0	J S		0	
CGT small business retirem	ent exemption		Transfer	from reserve: assessable am	ount	
<b>C</b> \$		0	K \$		0	
CGT small business 15-yea	r exemption amo			from reserve: non-assessable	e amount	
D \$		0	L \$		0	
Personal injury election <b>E</b> \$		0	Contribu	utions from non-complying fur viously non-complying funds	ıds	
⊑ ⊅_ Spouse and child contributi	one	0			0	
F \$	0118	0	Anv oth	er contributions		
• • • Other third party contributio	ns		(includin	ng Super Co-contributions and come Super Amounts)	ł	
G \$			M \$		0	
TOTAL CO	NTRIBUTIONS		f labels A	0 . to <b>M</b> )		
Other transactions	Alloc	ated earnings or losses	Οφ		7869.29	-
Accumulation phase account <b>S1 \$</b>	nt balance	Inward rollovers and transfers	Р\$		0	
Retirement phase account R – Non CDBIS		Outward rollovers and transfers	<b>Q</b> \$		485298.76	
S2 \$	0	Lump Sum payments	R1 \$			
Retirement phase account B – CDBIS	balance	Income	DO ¢			
S3 \$	0	payments	<b>ΠΖ</b> Ψ			<u>"</u>
0 TRIS Count CI	LOSING ACCOL	INT BALANCI	E <b>S</b> \$	( <b>S1</b> plus <b>S2</b> plus <b>S3</b> )	0	
	Accumulatic	n phase value	X1 \$			
	Retiremer	nt phase value	<b>X2</b> \$			
b	Outstanding lir orrowing arrange	nited recourse ement amount	<b>Y</b> \$			

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Fund's tax file number (TFN) 98695117 **MEMBER 6** Code Title: Account status Family name Other given names First given name Member's TFN Date of birth If deceased, date of death See the Privacy note in the Declaration. Month Month Day Year Day OPENING ACCOUNT BALANCE \$ Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels. \$ н Employer contributions Receipt date Day Month Year Α \$ H1 ABN of principal employer Assessable foreign superannuation fund amount A1 \$ Personal contributions Non-assessable foreign superannuation fund amount В \$ \$ J CGT small business retirement exemption Transfer from reserve: assessable amount \$ С Κ \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount \$ D \$ . Personal injury election Contributions from non-complying funds and previously non-complying funds Ε \$ Т \$ Spouse and child contributions Any other contributions \$ F (including Super Co-contributions and Other third party contributions Low Income Super Amounts) \$ \$ G Μ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) 1099 Other transactions Allocated earnings **O** \$ or losses Inward **P** \$ Accumulation phase account balance rollovers and transfers **S1**\$ Outward rollovers and **Q** \$ Retirement phase account balance transfers Non CDBIS Code Lump Sum **S2** \$ **R1** \$ payments Retirement phase account balance Code - CDBIS Income stream R2 \$ **S3** \$ payments CLOSING ACCOUNT BALANCE **S**\$ TRIS Count (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse **Y**\$ borrowing arrangement amount

1000%+' \$' MS

Section H:	Assets	and	liabilities
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### 15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	83570	00
		Unlisted trusts	В	\$	0	00
		Insurance policy	С	\$	0	00
	Othe	er managed investments	D	\$	0	00
15b		Cash and term deposits	E	\$	40733	00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	00
	J1 \$ 0.00	Loans	G	\$	0	00
	Australian non-residential real property	Listed shares	н	\$	1936294	00
	J2 \$00					
	Overseas real property	Unlisted shares	_	\$	U	00
	J3 \$ 0 •00	Limited recourse corrowing arrangements	J	\$	0	00
	J4\$ 0.00	Non-residential		•		
	Overseas shares	real property	K	\$	0	00
	J5 \$00	Residential real property	L	\$	0	00
	Other	Collectables and personal use assets	Μ	\$	0	00
	J6 \$00	Other assets				.00
	Property count	Other assets	Ŭ	Ψ	20020	<u>yu</u>
	<b>J7</b> 0					
15c	Other investments	Crypto-Currency	N	\$	0	00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	00
	Overseas non	-residential real property	Q	\$	0	00
	Overseas	residential real property	R	\$	0	00
		is managed investments		. 1		.00
	Oversea	-				
		Other overseas assets	Т	\$	0	00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	2081425	00
150						
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?	<b>A</b> No 🔀 Yes 🗍		\$		00

					1000%	/ <b>+' \$'</b>
	Func	d's tax file number	(TFI	<b>V)</b> 9869	5117	
:	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes				
	LIABILITIES					
	Borrowings for limited recourse borrowing arrangements					
	V1 \$00					
	Permissible temporary borrowings					
	V2 \$00					
	Other borrowings					
	V3 \$00	Borrowings	V	\$	0-0	Q
(	Total member closii total of all <b>CLOSING ACCOUNT BALANCE</b> s fro	ng account balances m Sections F and G)	W	\$	2081425 <b>- 0</b>	0
		Reserve accounts	X	\$	0 <b>-0</b>	0
		Other liabilities	Y	\$	0-0	0
		TOTAL LIABILITIES	Ζ	\$	2081425 <b>- 0</b>	Q

Total TOFA	gains H \$	)
Total TOFA	osses I\$	)

## 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 income year	A	
<b>specified</b> of the election (for example, for the 2020 –21 income year, write 2021).		
If revoking or varying a family trust election, print ${f R}$ for revoke or print ${f V}$ for variation,	P	
and complete and attach the Family trust election, revocation or variation 2021.	D	
posed 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	С	

Inter

specified and complete an Interposed entity election or revocation 2021 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.



100017303MS

### 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

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your 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

lunphy	Date	Day	Month	/	Year
Preferred trustee or director contact details:			/	/	
Title: MR					
Family name					
Teoh					
First given name Other given names					
Bruce		-			-
Phone number 02 99801188 Email address					
bruce.teoh@gmail.com					
Non-individual trustee name (if applicable)		_			
Melant Nominees Pty Ltd					
ABN of non-individual trustee					
Time taken to prepare and complete this annual return	Hr	s			
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further informat	se the ABN ion, refer to	and busi the instr	iness deta uctions.	ils whic	sh you
<b>TAX AGENT'S DECLARATION:</b> I declare that the <i>Self-managed superannuation fund annual return 2021</i> has been prepare provided by the trustees, that the trustees have given me a declaration stating that the info correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature	ed in accord prmation pro	lance w ovided to	ith informa o me is tru	ation le and	
	Date	Day /	Month /	/	Year
Tax agent's contact details					
Title: MRS					
Van Der Hoven					
irst given name					
Johanna Sophia Tax agent's practice					
Johanna Van der Hoven					
12X agent's phone number   Reference number     04   09782831		x agent 5817729	number		

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