Everwise Superannuation Fund

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	771 587 946]	Year	2021	
Name of partnership, trust, fund or entity	Everwise Sup	perannuation Fu	nd		

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:

• 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 lode	ge this	tax	return.	
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Signature of partner, trustee or director	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 lodgment 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	73164000		L						
Account Name	Everwise	Superannua	ition	Fund					
the refund to be	dependent directly	, to the encoified of							

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

Signature

Date

2021	

		Self-managed s fund annual retu		ion	2021
Wh	o should complete this annual return?			Return year	2021
com	 v self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2021 (NAT 71287) 			notum you	
ins	e Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instruction u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
Sec	ction A: Fund information				
1	Tax file number (TFN)	771 587 946			
	The Tax Office is authorised by law to require chance of delay or error in processing you			quoting it could ir	crease the
2	Name of self-managed superannuat	on fund (SMSF)			
		Everwise Superannuati	on Fund		
3	Australian business number (ABN)	14 861 142 359			
4	Current postal address	C/- Shum Liang & Asso	ciates		
		PO Box K419			
		Haymarket		NSW 1	240
		indyindrinee			210
5	Annual return status Is this an amendment to the SMSF's 2021 r	eturn? A N			
	Is this the first required return for a newly	registered SMSF? B N			
6	SMSF auditor				
	Auditor's name Title	Mr			
	Familyname	BOYS			
	First given name	TONY		ů	
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	04 10712708			
	Use Agent N Postal address	PO Box3376			
	address details?				
		RUNDLE		SA 5	000
		Date audit was completed		,, J	
		Was Part A of the audit report quali	fied ?	1	
		Was Part B of the audit report qualit		1	
		If Part B of the audit report was qua	alified,		
		have the reported issues been rect			

Sensitive (when completed)

Α	Fund's financial in		details s and rollovers. Do not prov	vide a tax agent a	ccount here.		
	Fund BSB number (must be six digits)	182512	Fund account number	967974767			
	ι ο <i>γ</i>	or example, J&Q Citiz	en ATF J&Q Family SF)				
	Everwise Supe						
	I would like my tax re	funds made to this ac	Print Y for yes	If Yes, Go to C	:		
			or N for no.		•		
В	Financial institution	on account details	for tax refunds		Use	e Agent Trust Account?	Ν
	This account is used	for tax refunds. You o	can provide a tax agent acc	count here.			
	BSB number	182512	Account number	967974767			
	Fund account name (f	or example, J&Q Citiz	en ATF J&Q Family SF)				
	Everwise Supe	erannuation Fi	und				
с	Electronic service	address alias					
			A) issued by your SMSF m structions for more informat				
		Australian superant rust deed allow accep ment's Super Co-con	otance of the C Y]	Fund benefit	structure B A C	ode
	Does the fund tr Govern	ust deed allow accept ment's Super Co-con Low Income Super Co- up during the inco If yes, provide the	bance of the tribution and Contribution?]	Have all tax		ode
9 V	Does the fund tr Govern	ust deed allow accep ment's Super Co-con Low Income Super C up during the inco	bance of the tribution and Contribution?]	Have all tax	lodgment	ode
10 E	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no.	ust deed allow acceptiment's Super Co-con Low Income Super Co- up during the inco If yes, provide the which fund was w	bance of the tribution and Contribution?	ear	Have all tax and obligations b	lodgment	ode
ות 10 E ח וח	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Xempt current pens id the fund pay retirement the income year?	ust deed allow accept iment's Super Co-con Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua	tion income stream benefits	ar to one or more m	Have all tax and obligations b nembers	lodgment bayment been met?	ode
IO E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption	ust deed allow accept ment's Super Co-coon Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension incor	tion income stream benefits	ar to one or more m	Have all tax and obligations b nembers	lodgment bayment been met?	ode
10 E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption the law. Record exempt	ust deed allow accept ment's Super Co-coon Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension incor	tion income stream benefits income, you must pay at lear me at Label A	ar to one or more m	Have all tax and obligations b nembers	lodgment bayment been met?	ode
10 E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. xempt current pens id the fund pay retirement the income year? To claim a tax exemption the law. Record exempt f No, Go to Section B: In f Yes Exempt current	ust deed allow accept ment's Super Co-con Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension incor acome pension income amou	tion income stream benefits income, you must pay at lear me at Label A	to one or more m	Have all tax and obligations b nembers	lodgment bayment been met?	ode
10 E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption the law. Record exempt f No, Go to Section B: In f Yes Exempt current point Which method di	ust deed allow accept ment's Super Co-con Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension incor acome pension income amou	Attance of the tribution and Contribution? The date on wound up tion income stream benefits income, you must pay at leading at Label A	to one or more m	Have all tax and obligations b nembers	lodgment bayment been met?	ode
10 E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption the law. Record exempt f No, Go to Section B: In f Yes Exempt current point Which method di Segr	ust deed allow accept iment's Super Co-con Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension i current pension income icome pension income amou	Attance of the tribution and Contribution?	to one or more m	Have all tax and obligations b nembers enefit payment	lodgment been met? Print Y for yes or N for no.	ode
10 E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption the law. Record exempt f No, Go to Section B: In f Yes Exempt current point Which method di Segr	ust deed allow accept ment's Super Co-coon Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension incor iccurrent pension incor iccome pension income amou d you use to calculate egated assets metho	tion income stream benefits income, you must pay at lear me at Label A	to one or more m to one or more m ast the minimum be ion income?	Have all tax and obligations b nembers enefit payment	lodgment payment peen met? Print Y for yes or N for no. t under Print Y for yes	ode
10 E D in t	Does the fund tr Govern Vas the fund wound Print Y for yes or N for no. Exempt current pens id the fund pay retirement the income year? To claim a tax exemption the law. Record exempt f No, Go to Section B: In f Yes Exempt current p Which method di Segr Unsegr	ust deed allow accept ment's Super Co-coon Low Income Super C up during the inco If yes, provide the which fund was w ion income ent phase superannua in for current pension incor iccurrent pension incurrent pension incurre	tion income stream benefits income, you must pay at lear me at Label A	to one or more m to one or more m ast the minimum be ion income? uarial certificate o Print Y for yes or N for no.	Have all tax and obligations b nembers enefit payment btained? s, go to Section ome, including	Iodgment	

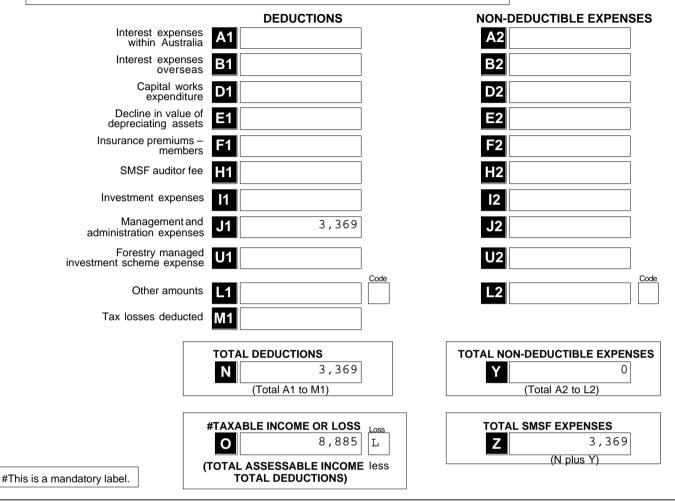
Everwise Superannuation Fund

irement phase	for the entire year, there was no	terests in the SMSF were supporting superannuation income streams in the other income that was assessable, and you have not realised a deferred sets, you can record these at Section D: Income tax calculation statement.	
Income	Did you have a capital gains ta (CGT) event during the year		and te
	Have you applied a exemption or rollover	n M Print Y for yes	
		Net capital gain A	
		Gross rent and other leasing and hiring income]
		Gross interest C 913]
		Forestry managed investment scheme income]
Gross fo	preign income	Net foreign income D 299	Loss
	Austr	alian franking credits from a New Zealand company	Num
		Gross payments where]
	f assessable contributions	Gross distribution	Loss
R1	20,380	from partnerships	
plus Assess	able personal contributions	* Franked dividend K 5,807]
plus#*No-TFI	N-quoted contributions]
R3	0		Code
less Transfe	ust be included even if it is zero) er of liability to life ice company or PST	* Gross trust distributions 6,497	M
R6		Assessable contributions (R1 plus R2 plus R3 less R6)]
Calculation o	f non-arm's length income		
* Net nor com	n-arm's length private		Code
U1		* Other income S -41,681	0
plus * Net no	on-arm's length trust distributions	*Assessable income due to changed tax status of fund]
plus * Net oth	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	
instructions to	ndatory label t is entered at this label, check the o ensure the correct tax been applied.	GROSS INCOME (Sum of labels A to U)	Loss L
acament ndS		Exempt current pension income	
		TOTAL ASSESSABLE INCOME 5,516	Lose

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).



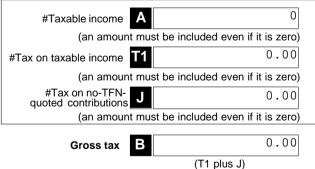
Section D: Income tax calculation statement

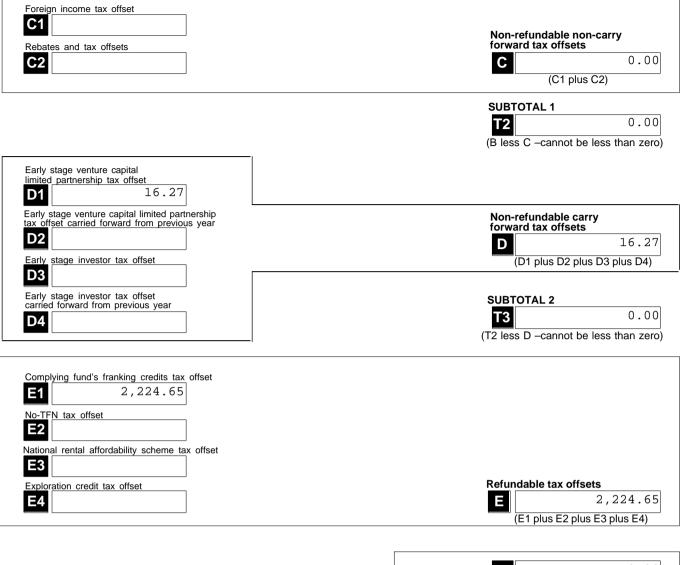
#Important:

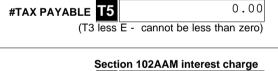
Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

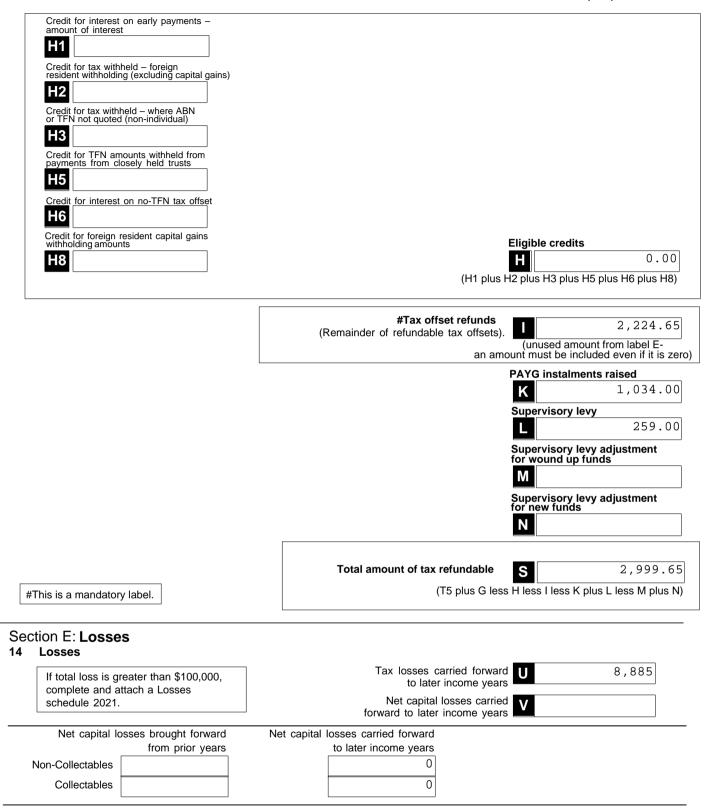






G

Fund's tax file number (TFN) 771 587 946



SMSF Return 2021

Everwise Superannuation Fund

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 170 804 772 1 Ms Title LIANG Family name Account status SHAOPING First given name 0 Code Other given names If deceased. 21/07/1967 Date of birth date of death 518,565.92 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date 20,380.00 Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 20,380.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 40,727.14 Allocated earnings or losses 0 579,673.06 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 Income stream payment R2 **S**3 579,673.06 0 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value Х2 Retirement phase value Outstanding limited recourse Υ

Sensitive (when completed)

borrowing arrangement amount

SMSF Return 2021	Everwise	Superannuation Fund	TFN:	771 587 946 Page	8 of 10
Section H: Assets and liabilitie	S				
15 ASSETS15a Australian managed investment	S	Listed trust	s A	96,585	
		Unlisted trust			
		Insurance polic			
		Other managed investment		288,002	
15b Australian direct investments		Cash and term deposit	s E	198,248	
		Debt securitie	s F		
Limited recourse borrowing arrangemen	ts	Loan	s G		
Australian residential real property		Listed share	s H		
Australian non-residential real property		Unlisted share	s		
Overseas real property		Limited recourse borrowing arrangement	s J	0	
Australian shares		Non-residential real propert	y K		
J4 Overseas shares		Residential real propert	y L		
J5		Collectables and personal use asset	s M		
Other J6		Other asset	s O		
Property count					
15c Other investments		Crypto-Currenc	y N		
15d Overseas direct investments		Overseas share	s P		
		Overseas non-residential real propert	y Q		
		Overseas residential real propert	y R		
		Overseas managed investment	s S		
		Other overseas asset	s T		
		TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	582,835	
15e In-house assets					
Did the fund have related p	arties (know	ase to or investment in, in as in-house assets) end of the income year A Print Y for yes or N for no.			
15f Limited recourse borrowing arra	angements				
-	fund had an	LRBA were the LRBA wings from a licensed financial institution?			
Did th fund	d use person	al guarantees or other security for the LRBA?			

SMSF Return 2021

16 LIABILITIES

	-	
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings V	0
(total of a	Total member closing account balances III CLOSING ACCOUNT BALANCEs from Sections F and G	579,673
	Reserve accounts X	
	Other liabilities Y	3,162
	TOTAL LIABILITIES Z	582,835

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H Total TOFA losses 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 specified of the election (for example, for the 2020–21 income year, write 2021).
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 2021.
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 2021 for each election

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

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 (if required) 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

							Day Month	Year
						Date	11/10/2	2021
Preferred trustee or director con	tact details	5:						
	Title	MS						
Fa	milyname	LIANG						
First gi	iven name	SHAOPING						
Other giv	en names							
	nenumber	Area code 02	Number 92811880					
LIIG								
Non-individual trustee name (if a	pplicable)	EVERWISE C	ORPORATIO	ON PTY LI	ſD			
ABN of non-individu	al trustee	62 060 466	533					
		Time taken to p	repare and co	mplete this an	nual return		Hrs	
The Commissioner of Taxation, as R provide on this annual return to mai	-		-					h you
TAX AGENT'S DECLARATION:								
I, NET ACCOUNTING PTY	LTD							
declare that the Self-managed sup by the trustees, that the trustees hat the trustees have authorised me to	ave given m	e a declaration st				e is true		and that
Tax agent's signature					E	Date	11/10/20	021
Tax agent's contact details								
Tax agent's contact details Title	MS							
Familyname	Liang							
First given name								_
Other given names								
Tax agent's practice	NET ACC	OUNTING PT	Y LTD					
Tax agent's phone number	Area code 0 2	Number 9281188	0					
Tax agent number	7316400	0]	Reference r	number EV	ERSUP	E	