

Taxation Estimate  
For the year ended 30 June 2019

Return Code: HFSF  
Description: Ho & Fung Super Fund

Tax File Number: 865 041 033  
Date prepared: 31/01/2020

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|                                  | \$     | \$                        |
|----------------------------------|--------|---------------------------|
| <b>Summary of Taxable Income</b> |        |                           |
| Business and Investment Income:  | -      |                           |
| No-TFN contributions             | -      |                           |
|                                  | <hr/>  | -                         |
| <b>Taxable Income</b>            |        | <hr/> <b>-</b> <hr/>      |
| <b>Tax on Taxable Income</b>     |        |                           |
| <b>Gross Tax</b>                 |        | <hr/> <b>-</b> <hr/>      |
| <b>SUBTOTAL T2</b>               |        | <hr/> <b>-</b> <hr/>      |
| <b>Add:</b>                      |        |                           |
| Supervisory levy                 | 259.00 |                           |
|                                  | <hr/>  | 259.00                    |
| <b>TOTAL AMOUNT PAYABLE</b>      |        | <hr/> <b>259.00</b> <hr/> |

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

**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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

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|                                |                                |                                |
|--------------------------------|--------------------------------|--------------------------------|
| Total Income/Loss              | Total Deductions               | Taxable Income/Loss            |
| <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |

**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](http://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](http://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.

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 the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and  
\* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director  Date

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**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

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

Account name:

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

Signature  Date

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**PART D****Tax agent's certificate (shared facilities only)**

We, Don Richards Chartered Accountants declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

|                          |   |                    |                                   |
|--------------------------|---|--------------------|-----------------------------------|
| Agent's Signature        | <input type="text"/>                      | Date               | <input type="text"/>              |
| Agent's phone            | <input type="text" value="07 38813155"/>  | Client's reference | <input type="text" value="HFSF"/> |
| Agent's Contact Name     | <input type="text" value="DON RICHARDS"/> |                    |                                   |
| Agent's reference number | <input type="text" value="25986876"/>     |                    |                                   |

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# Self-managed superannuation fund annual return 2019

## Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting 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)

3 ABN

4 Current postal address  
 Street   
 Suburb/State/P'code

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

### 6 SMSF auditor

Auditor's name  
 Title   
 Family name   
 Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
 Street   
 Suburb/State/P'code

Date audit was completed   Was Part A of the audit report qualified?    
 Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

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

9 Was the fund wound up during the income year?

Sensitive (when completed)

**10 Exempt current pension income**

Did the fund pay an income stream (or super pension) that was in the retirement phase to one or more members?

Y

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.

Exempt current pension amount

**A** 39400

Unsegregated assets method

**C** Y

Was an actuarial certificate obtained?

**D** Y

Did the fund have any other income that was assessable?

**E** N

**Section B: Income**  
**11 Income**

|  |  |   |
|--|--|---|
| <b>Calculation of assessable contributions</b> |  | <b>R</b> <input type="text" value="0"/> |
| <i>plus</i> No-TFN-quoted contributions        | <b>R3</b> <input type="text" value="0"/> |   |
| GROSS INCOME                                   |  | <b>W</b> <input type="text" value="0"/> |
| TOTAL ASSESSABLE INCOME                        |  | <b>V</b> <input type="text" value="0"/> |

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

|   | Deductions                                | Non-deductible expenses                    |
|---|---|--|
| Management and administration expenses                            | <b>J1</b> <input type="text"/>            | <b>J2</b> <input type="text" value="308"/> |
| <b>Description</b>  | <b>Deductions</b>                         | <b>Non-Ded Exp</b>                         |
| Management and administration exp                                 |   | 308  |
| Total   |   | 308  |
| <br>TOTAL DEDUCTIONS (A1 to M1)                                   | <b>N</b> <input type="text"/>             |  |
| TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)                          |   | <b>Y</b> <input type="text" value="308"/>  |
| TOTAL SMSF EXPENSES (N + Y)                                       | <b>Z</b> <input type="text" value="308"/> |  |
| TOTAL INCOME OR LOSS<br>(Total assessable income less deductions) | <b>O</b> <input type="text" value="0"/>   | <input type="text"/>                       |

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

|   |           |  |           |        |
|---|-----------|--|-----------|--------|
|   |           | Taxable income                                 | <b>A</b>  | 0.00   |
|   |           | Tax on taxable income                          | <b>T1</b> | 0.00   |
|   |           | Tax on no-TFN-quoted contributions             | <b>J</b>  | 0.00   |
| Foreign inc. tax offsets                        | <b>C1</b> |  |           | 0.00   |
| Rebates and tax offsets                         | <b>C2</b> |  |           |        |
|   |           | <b>Gross tax</b>                               | <b>B</b>  | 0.00   |
|   |           | Non-refundable non-c/f tax offsets (C1 + C2)   | <b>C</b>  | 0.00   |
| ESVCLP tax offset                               | <b>D1</b> |  |           |        |
| ESVCLP tax offset c/f from previous year        | <b>D2</b> |  |           |        |
| ESIC tax offset                                 | <b>D3</b> |  |           |        |
| ESIC tax offset c/f from previous year          | <b>D4</b> |  |           |        |
|   |           | <b>SUBTOTAL 1</b>                              | <b>T2</b> | 0.00   |
| Complying fund's franking credits tax offset    | <b>E1</b> |  |           |        |
| No-TFN tax offset                               | <b>E2</b> |  |           |        |
| NRAS tax offset                                 | <b>E3</b> |  |           |        |
| Exploration cr. tax offset                      | <b>E4</b> |  |           |        |
| <i>Credit:</i>                                  |           |  |           |        |
| Int. on early payments                          | <b>H1</b> |  |           |        |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b> |  |           |        |
| ABN/TFN not quoted                              | <b>H3</b> |  |           |        |
| TFN w/held from closely held trusts             | <b>H5</b> |  |           |        |
| Int. on no-TFN tax offset                       | <b>H6</b> |  |           |        |
| Credit for foreign res. capital gains w/holding | <b>H8</b> |  |           |        |
|   |           | Non-refundable c/f tax offsets (D1+D2+D3+D4)   | <b>D</b>  |        |
|   |           | <b>SUBTOTAL 2</b>                              | <b>T3</b> |        |
|   |           | Refundable tax offsets (E1 + E2 + E3 + E4)     | <b>E</b>  |        |
|   |           | <b>TAX PAYABLE</b>                             | <b>T5</b> |        |
|   |           | Section 102AAM int. charge                     | <b>G</b>  |        |
|   |           | Eligible credits (H1 + H2 + H3 + H5 + H6 + H8) | <b>H</b>  |        |
|   |           | Tax offset refunds                             | <b>I</b>  | 0.00   |
|   |           | PAYG installments raised                       | <b>K</b>  |        |
|   |           | Supervisory levy                               | <b>L</b>  | 259.00 |
|   |           | Supervisory levy adj. for wound up funds       | <b>M</b>  |        |
|   |           | Supervisory levy adj. for new funds            | <b>N</b>  |        |
|   |           | <b>TOTAL AMOUNT DUE</b>                        | <b>S</b>  | 259.00 |
|   |           | (T5 + G - H - I - K + L - M + N)               |           |        |

**Section F: Member information**

**MEMBER NUMBER: 1**

|              |             |                |            |
|--------------|-------------|----------------|------------|
| Title        | DR          | Account status | O          |
| First name   | Goang-Sen   |                |            |
| Other names  | Peter       |                |            |
| Surname      | Ho          |                |            |
| Suffix       |             |                |            |
| Member's TFN | 488 603 080 | Date of birth  | 25/07/1956 |

See the Privacy note in the Declaration

|   |           |           |
|---|-----------|-----------|
| <b>OPENING ACCOUNT BALANCE</b>            |           | 611655.77 |
| <b>TOTAL CONTRIBUTIONS</b>                | <b>N</b>  | 0.00      |
| (Sum of labels A to M)                    |           |           |
| <b>Other transactions</b>                 |           |           |
| Allocated earnings or losses              | <b>O</b>  | 2398.21   |
| Income stream payment                     | <b>R2</b> | 29600.00  |
| Accumulation phase account balance        | <b>S1</b> | 0.00      |
| Retirement phase account bal. - Non CDBIS | <b>S2</b> | 584453.98 |
| Retirement phase account balance - CDBIS  | <b>S3</b> | 0.00      |
| TRIS Count                                |           | 1         |
| <b>CLOSING ACCOUNT BALANCE</b>            | <b>S</b>  | 584453.98 |
| Accumulation phase value                  | <b>X1</b> | 0.00      |
| Retirement phase value                    | <b>X2</b> | 584453.98 |

Sensitive (when completed)

**MEMBER NUMBER: 2**

|              |  |                |   |
|--------------|--|----------------|---|
| Title        | <input type="text" value="MRS"/>         | Account status | <input type="text" value="O"/>          |
| First name   | <input type="text" value="Yin"/>         |                |   |
| Other names  | <input type="text" value="Tsing Jane"/>  |                |   |
| Surname      | <input type="text" value="Ho"/>          |                |   |
| Suffix       | <input type="text"/>                     |                |   |
| Member's TFN | <input type="text" value="486 735 891"/> | Date of birth  | <input type="text" value="02/08/1952"/> |

See the Privacy note in the Declaration

|  |           |   |
|--|-----------|---|
| <b>OPENING ACCOUNT BALANCE</b>                       |           | <input type="text" value="94670.21"/>                               |
| <b>TOTAL CONTRIBUTIONS</b><br>(Sum of labels A to M) | <b>N</b>  | <input type="text" value="0.00"/>                                   |
| <b>Other transactions</b>                            |           |   |
| Allocated earnings or losses                         | <b>O</b>  | <input type="text" value="371.19"/>                                 |
| Income stream payment                                | <b>R2</b> | <input type="text" value="9800.00"/> <input type="text" value="M"/> |
| Accumulation phase account balance                   | <b>S1</b> | <input type="text" value="0.00"/>                                   |
| Retirement phase account bal. - Non CDBIS            | <b>S2</b> | <input type="text" value="85241.40"/>                               |
| Retirement phase account balance - CDBIS             | <b>S3</b> | <input type="text" value="0.00"/>                                   |
| TRIS Count   |           | <input type="text" value="1"/>                                      |
| <b>CLOSING ACCOUNT BALANCE</b>                       |           |   |
| Accumulation phase value                             | <b>S</b>  | <input type="text" value="85241.40"/>                               |
| Retirement phase value                               | <b>X1</b> | <input type="text" value="0.00"/>                                   |
|  | <b>X2</b> | <input type="text" value="85241.40"/>                               |

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

|  |           |                      |  |          |                                     |
|--|-----------|----------------------|--|----------|-------------------------------------|
| Australian residential real property     | <b>J1</b> | <input type="text"/> | Cash and term deposits                             | <b>F</b> | <input type="text" value="661994"/> |
| Australian non-residential real property | <b>J2</b> | <input type="text"/> | Debt securities                                    | <b>F</b> | <input type="text"/>                |
| Overseas real property                   | <b>J3</b> | <input type="text"/> | Loans  | <b>G</b> | <input type="text"/>                |
| Australian shares                        | <b>J4</b> | <input type="text"/> | Listed shares                                      | <b>H</b> | <input type="text" value="6070"/>   |
| Overseas shares                          | <b>J5</b> | <input type="text"/> | Unlisted shares                                    | <b>I</b> | <input type="text"/>                |
| Other                                    | <b>J6</b> | <input type="text"/> | Limited recourse borrowing arrangements (J1 to J6) | <b>J</b> | <input type="text"/>                |
|  |           |                      | Non-residential real property                      | <b>K</b> | <input type="text"/>                |
|  |           |                      | Residential real property                          | <b>L</b> | <input type="text"/>                |
|  |           |                      | Collectables and personal use assets               | <b>M</b> | <input type="text"/>                |
|  |           |                      | Other assets                                       | <b>O</b> | <input type="text" value="1631"/>   |

|   |          |                                     |
|---|----------|-------------------------------------|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b><br>(sum of labels A to T) | <b>U</b> | <input type="text" value="669695"/> |
|---|----------|-------------------------------------|

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**

**16 Liabilities**

|  |           |                      |                                       |          |                                     |
|--|-----------|----------------------|---------------------------------------|----------|-------------------------------------|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> | <input type="text"/> | Borrowings                            | <b>V</b> | <input type="text"/>                |
| Permissible temporary borrowings                       | <b>V2</b> | <input type="text"/> | Total member closing account balances | <b>W</b> | <input type="text" value="669695"/> |
| Other borrowings                                       | <b>V3</b> | <input type="text"/> | Reserve accounts                      | <b>X</b> | <input type="text"/>                |
|  |           |                      | Other liabilities                     | <b>Y</b> | <input type="text"/>                |
|  |           |                      | <b>TOTAL LIABILITIES</b>              | <b>Z</b> | <input type="text" value="669695"/> |

Sensitive (when completed)



**Section K: Declarations**

**Important**

Before making this declaration check to ensure 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 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 more information about your privacy go to [ato.gov.au/privacy](http://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

Date

**Preferred trustee, director or public officer's contact details:**

|                             |             |
|-----------------------------|-------------|
| Title                       | MR          |
| Family name and suffix      | Ho          |
| Given and other names       | Peter       |
| Phone number                | 07 38813155 |
| Non-individual trustee name | Peter       |
|                             | Ho          |

**Time taken to prepare and complete this tax return (hours)**

**J**

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

|                        |                                    |
|------------------------|------------------------------------|
| Title                  |                                    |
| Family name and suffix | RICHARDS                           |
| Given and other names  | DON                                |
| Tax agent's practice   | Don Richards Chartered Accountants |
| Tax agent's phone      | 07 38813155                        |
| Reference number       | HFSF                               |
| Tax agent number       | 25986876                           |

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

Form F  
**Ho & Fung Super Fund**  
File no 865 041 033  
ABN 65 594 818 525

**Additional Tax Information 2019**

Client ref  
Page 07  
HFSF

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|                     |
|---------------------|
| <b>Other Income</b> |
|---------------------|

|              |  |
|--------------|--|
| <b>Total</b> |  |
|--------------|--|

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