WU & YANG 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	44	62	4 636			Year	2020				
Name of partnership, trust, fund or entity	WU	&	YANG	SUPERANNUATION	FUND						٦

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 lodge this tax return.

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	731	L64	1000			
Account Name	WU	&	YANG	SUPERANNU	JATION	FUND
a the refund to be	dana		l directly t	to the energified of		

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

Signature

Date

		Self-manag	jed superanr Il return	nuation	2020
On con	o should complete this annual return? y self-managed superannuation funds (SMS nplete this annual return. All other funds mus nd income tax return 2020 (NAT 71287)			Return year	2020
in	ne Self-managed superannuation fund ann structions 2020 (NAT 71606) (the instruction ou to complete this annual return.				
ci vi	ne SMSF annual return cannot be used to nange in fund membership. You must upda a ABR.gov.au or complete the Change of o uperannuation entities form (NAT3036).	ate fund details			
Se	ction A: Fund information				
1	Tax file number (TFN)	44 624 636			
	The Tax Office is authorised by law to req chance of delay or error in processing you				crease the
2	Name of self-managed superannua				
	•	WU & YANG SUPER	RANNUATION FUND		
3	Australian business number (ABN)	31 082 803 618]		
4	Current postal address	C/- SHUM LIANG	& ASSOCIATES		
		PO Box K419			
		HAYMARKET		NSW 1	240
	Is this an amendment to the SMSF's 2020 Is this the first required return for a newly				
6	SMSF auditor				
	Auditor' s name Title	MR		n	
	Familyname	Boys			
	First given name	Tony			
	Other given names				
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	02 95934743			
	Use Agent Address details? Y Postal address	PO Box 3376			
		RUNDLE		NSW 5	000
		Date audit was complete	d A		
		Was Part A of the audit r	eport qualified ?	BN	
		Was Part B of the audit r	eport qualified ?	C N	
		If Part B of the audit reported issues		D	

Sensitive (when completed)

WU & YANG SUPERANNUATION FUND

7		ectronic funds tran		ancial instituti	ion details to p	ay any super pay	ments and tax re	funds owing to you.			
	A	Fund's financial in This account is used			ers. Do not prov	/ide a tax agent a	account here.				
		Fund BSB number (must be six digits)									
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)									
		WU & YANG SUPERANNUATION FUND									
		I would like my tax re	funds made to this ac	count. Y	Print Y for yes or N for no.	If Yes, Go to 0	С.				
							Use A	Agent Trust Account?			
	В	Financial institutio									
		This account is used	for tax refunds. You o	can provide a	a tax agent acc	count here.					
		BSB number		Ac	count number						
		Fund account name (f	for example, J&Q Citiz	en ATF J&Q	Family SF)						
	с	Electronic service	address alias								
	-		service address (ES				r				
		(For example, SMSFo	dataESAAlias). See in	structions for	more informat	ion.					
						Fune	d's tax file num	iber (TFN) 44 624 636			
8	St	atus of SMSF	Australian superanr	nuation fund	AY		Fund benefit stru	Icture B A Code			
			rust deed allow accep iment's Super Co-con Low Income Super C	tribution and							
9	w	as the fund wound	up during the inco	me vear?							
5		$\neg \text{ Print } \mathbf{Y} \text{ for } \text{ yes}$	If yes, provide the	- (Day Month Ye	ar	Have all tax lod				
	N	_ or N for no.	which fund was w			o	and pa bligations beer	5			
							J				
10	Dio	the fund pay retirement the fund pay retirement the income year?		tion income s	stream benefits	to one or more r	nembers	N Print Y for yes or N for no.			
		o claim a tax exemption le law. Record exempt				st the minimum b	enefit payment u	nder			
	lf	No, Go to Section B: Ir	ncome								
	lf	Yes Exempt current	pension income amou	nt A							
		Which method di	id you use to calculate	e your exemp	ot current pensi	on income?					
		Segr	regated assets method	d B							
		Unseg	regated assets metho	d C	Was an act	uarial certificate o	obtained? D	Print Y for yes			
		Did the fund have any	other income that wa	as assessabl		Print Y for yes If Ye	es, go to Section	B: Income			
								o-TFN quoted contributions. blete Section B: Income.)			
		you are entitled to cla nese at Section D: Inco									

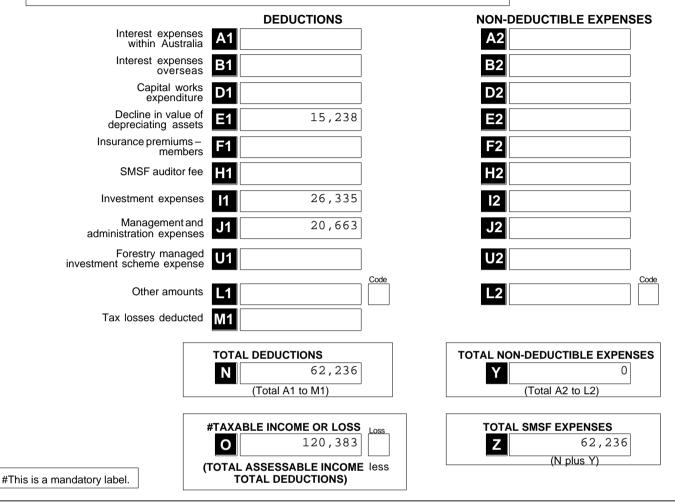
WU & YANG SUPERANNUATION FUND

ction B: Inco	ome						
etirement phase	his section if all superannuation ir for the entire year, there was no ou are entitled to claim any tax off	other income t	hat was asse	ssable, and you have r	not realise	d a deferred	
Income	Did you have a capital gains ta (CGT) event during the yea	ax r? G Y	Print Y for yes or N for no.	If the total cap \$10,000 or you the deferred no	ital loss or t l elected to otional gain	total capital gain is greater use the CGT relief in 2017 has been realised, comple s Tax (CGT) schedule 2020	7 and te
	Have you applied a exemption or rollove		Print Y for yes or N for no.				
				Net capital ga	n A	10,566	
		Gross re	nt and other I	easing and hiring incom	e B	75,884]
				Gross intere	st C	180]
			Fore	stry managed investme scheme incom]
Gross for D1	reign income			Net foreign incom	e D		Loss
	Διιst	ralian franking	credits from	a New Zealand compar]
				Transfers fro foreign fund	n Fa		Num
[Gross payments whe ABN not quote	e H]
	assessable contributions			Gross distribution from partnership	n 🗌		Loss
R1	50,215			* Unfranked divider amou	d	3,852]
R2	able personal contributions			* Franked divider amou		29,989]
plus#*No-TFN	I-quoted contributions			* Dividend frankir crea		11,933]
`	st be included even if it is zero) r of liability to life			* Gross tru distribution	st M		Cod
insuranc	ce company or PST		/ (R1	Assessable contribution plus R2 plus R3 less R	B) R	50,215]
Calculation of	non-arm' s length income						
* Net non- com	arm's length private pany dividends						Cod
	orm' a langth truct distributions			* Other incom *Assessable incom			
U2	I-arm's length trust distributions			due to changed ta status of fur	ix T		
plus * Net othe	er non-arm's length income			-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3]
#This is a man * If an amount instructions to treatment has	is entered at this label, check the ensure the correct tax			GROSS INCON (Sum of labels A to U	IE J)		
			Exemp	t current pension incom	e Y]
			TOTAL	ASSESSABLE INCOM		182,619	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).



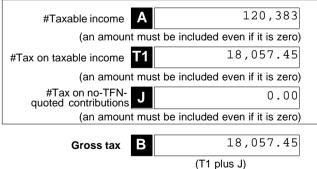
Section D: Income tax calculation statement

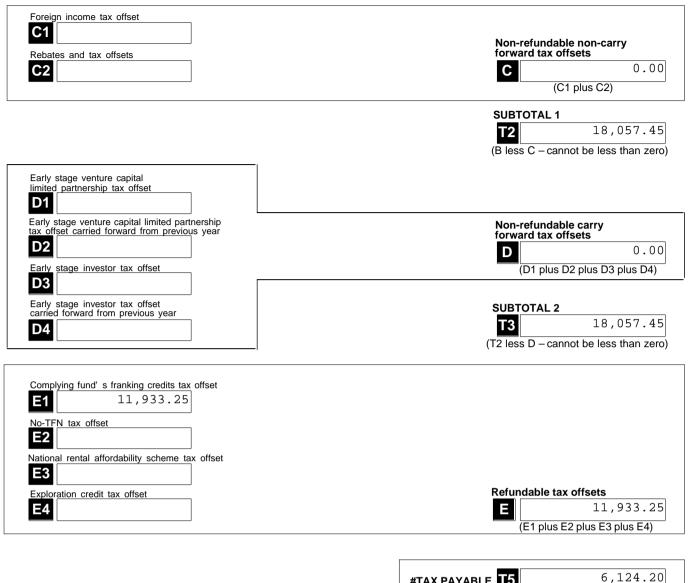
#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

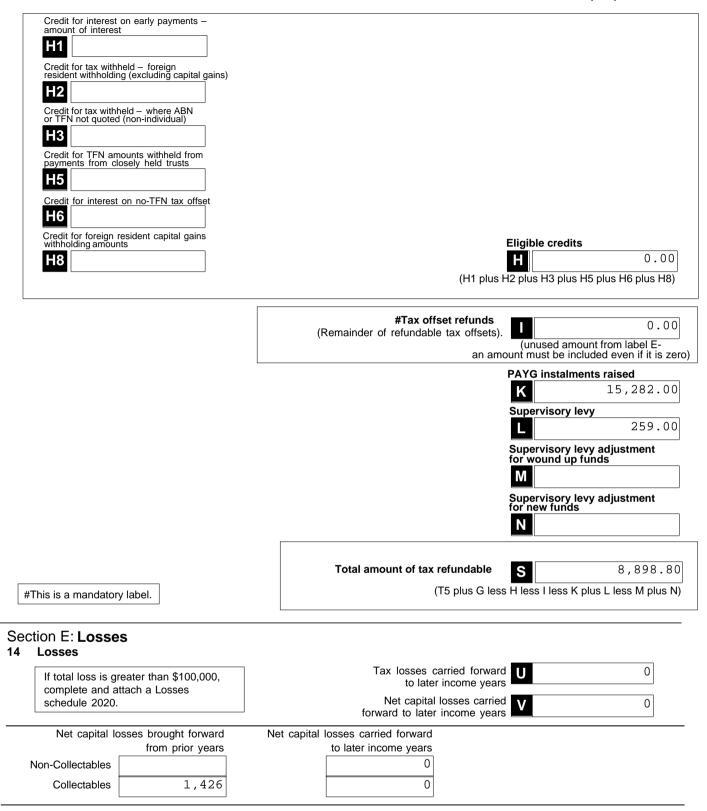






G

Fund's tax file number (TFN) 44 624 636



WU & YANG SUPERANNUATION FUND

Section F / Section G: Member Information

		See the Privacy note in	the Declaration	Member Numbe
Title	MR	Member'sTFN 164		
Family name	WU			
First given name	YUN PENG			Account status
Ū				Code
ther given names				
	Date of birth 22/12/19	63 If deceased, date of death		
ontributions		OPENING ACCOUNT BALAN	CE 1,06	6,981.14
Refer to instructic	ons for completing these labe	ls	Proceeds from primar	y residence disposa
Employer contribution	·		Receipt date	
Α	25,107.73		H	
ABN of principal	emplover		Assessable foreign su	perannuation
A1			fund amount]
Personal contribu	utions		Non-assessable foreig	an superannuation
B			fund amount	
CGT small busine	ess retirement exemption		J	
С			Transfer from reserve assessable amount	.
CGT small busin	ness 15-year		Κ	
exemption amound D			Transfer from reserve non-assessable amou	
Personal injury el	lection		L	
			Contributions from nor	n-complying funds
Spouse and child	L contributions		and previously non-co	mplying funds
F			Any other contributions	s (including
Other third party	contributions		Any other contributions Super Co-contributions Income Super Contribu	s and low
G			M	
	TOTAL CONTRI		07.73	
other transaction	26	(Sum of labels A to	M)	
	hase account balance	Allocated earnings or losses	O 5	0,257.94 L
S1 1	,041,830.93	-		
Retirement phas	e account balance	Inward rollovers and transfers	Р	
S2	0.00	Outward rollovers and transfers	Q	Code
	e account balance	Lump Sum payment	R1	
S3	0.00	Income stream payment	R2	
	RISCount	CLOSING ACCOUNT BALANCE	S 1,04	1,830.93
			S1 plus S2 plus S	3
			V1	
		Accumulation phase value	X1	
		Accumulation phase value Retirement phase value	X1 X2	

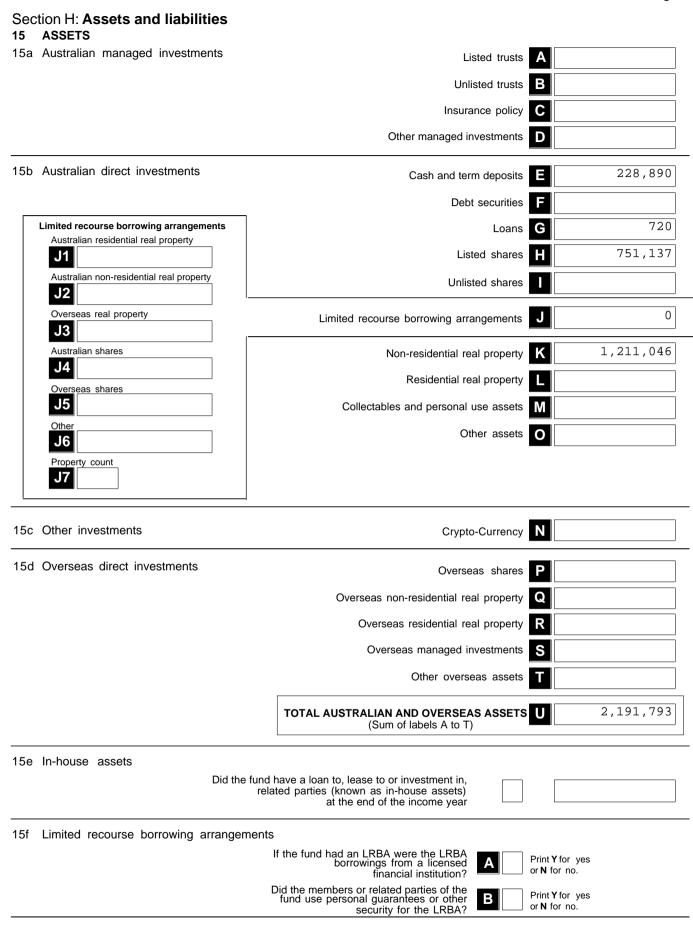
WU & YANG SUPERANNUATION FUND TFN: 44 624 636 Page 8 of 14

				Fund's tax file n	umber (TFN) 44 624 636
		_	See the Privacy note in		MemberNumber
Title	MS		Member'sTFN 183	570 534	2
Familyname	YANG				Account status
First given name	XU				O Code
Other given names					
	Date of birth 18/08/196	6	If deceased, date of death]
Contributions		OPEN	ING ACCOUNT BALANO	CE 1,026	,056.89
Refer to instruction	ons for completing these labels			Proceeds from primary	residence disposal
Employer contrib	utions			Receipt date	
Α	25,107.74			H	
ABN of principal	employer			Assessable foreign supe	erannuation
A1					
Personal contribu	utions			Non-assessable foreign	superannuation
В				fund amount	
	ess retirement exemption			Transfer from reserve:	
С				assessable amount	
CGT small busir exemption amou	ness 15-year nt			K	
D				Transfer from reserve: non-assessable amoun	t
Personal injury e	lection			L	
E			(Contributions from non-c and previously non-com	complying funds plying funds
Spouse and child	d contributions			Т	<u></u>
F				Any other contributions	(including
Other third party	contributions			Super Co-contributions a Income Super Contribution	and low ons)
G				Μ	
	TOTAL CONTRIB		N 25,10	7.74	
			(Sum of labels A to	M)	
Other transaction	ns				
Accumulation pl	nase account balance	Allo	cated earnings or losses	O 50	,257.94 L
S1 1	,000,906.69		-		
Retirement phas	e account balance	Inwar	d rollovers and transfers	P	
- Non CDBIS	0.00	Outwar	d rollovers and transfers	Q	Code
	e account balance		Lump Sum payment	R1	
-CDBIS				D2	Code
S 3	0.00		Income stream payment	RZ	
	RISCount	CLOSI	NG ACCOUNT BALANCE	S 1,000	,906.69
				S1 plus S2 plus S3	
		A	ccumulation phase value	X1	
			Retirement phase value	X2	
		Out	standing limited recourse	Υ	
		borrow	ing arrangement amount		

WU & YANG SUPERANNUATION FUND

			_	See the Privacy	note in t	the Declaration.	MemberNumber
Title	MISS			Member'sTFN	345	120 748	3
Familyname	WU		_				Account status
First given name	YANG YAN	IG					O _{Code}
Other given names							
	Date of birth	23/10/1993		If deceas date of de]
		Γ					
Contributions			OPENI	NG ACCOUNT BA			,686.35
Refer to instructio	ns for complet	ing these labels				Proceeds from primary	esidence disposal
Employer contribu	utions					Receipt date	
A						H	
ABN of principal e	employer				A f	ssessable foreign supe und amount	
Personal contribu	itions				N	Non-assessable foreign	superannuation
В					f	und amount	
CGT small busine	ess retirement e	exemption			1	Transfer from reserve:	
C CGT small busin	occ 15 yoor				6	assessable amount	
exemption amou	nt					Fransfer from reserve:	•
						non-assessable amoun	·]
Personal injury el	ection				C	Contributions from non-conductory	omplying funds
Spouse and child	contributions				a	nd previously non-com	olying funds
					A	ny other contributions (Super Co-contributions a	(including
Other third party	contributions				lr	ncome Super Contribution	ind low ons)
G						Μ	
	то	TAL CONTRIBUT		N	(0.00	
				(Sum of label	ls A to N	۸)	
Other transaction	is						
Accumulation ph	ase account b 2,686.		Allo	cated earnings or lo	osses	0	
S1 Retirement phase			Inward	rollovers and tran	nsfers	Р	
- Non CDBIS		.00	Outward	I rollovers and tran	nsfers	Q	Code
Retirement phase				Lump Sum pay	ment	R1	
-CDBIS	0.	. 0 0		Income stream pay	ment	R2	Code
0 TR	ISCount		CLOSIN	G ACCOUNT BAL	ANCE	S 2	,686.35
						S1 plus S2 plus S3	
			Ac	cumulation phase v	/alue	X1	
				Retirement phase	value	X2	
			Outs borrowii	tanding limited recong arrangement am	ourse	Y	

WU & YANG SUPERANNUATION F	UND
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16 LIABILITIES

Porrowings for limited recourse		
Borrowings for limited recourse borrowing arrangements		
V1		
Permissible temporary borrowings		
Other borrowings	Borrowings V	0
V3		<u> </u>
	Total member closing account balances	2,045,423
(total of all	CLOSING ACCOUNT BALANCES from Sections F and G)	
	Reserve accounts	
	Other liabilities Y	146,370
	TOTAL LIABILITIES Z	2,191,793

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 2019–20 income year, write 2020).
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 2020.
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 2020 for each election

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.

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

		<u> </u>				1	Day Month	Year
						Date	12/11/2	
Preferred trustee or director con	tact detail	s:						
	Title	MR						
Fa	amilyname	WU						
First given name		GEORGE						
Other given names								
Phone number			Number 96693636					
Email address								
Non-individual trustee name (if applicable)		ROC CLOUDY	PTY LTD					
ABN of non-individu	ual trustee	87 066 000	922					
		Time taken to	prepare and	d complete	this annu	al return	Hrs	
The Commissioner of Taxation, a which you provide on this annual	is Registra return to m	r of the Australi naintain the integ	an Business grity of the re	Register, r egister. For	may use t further inf	he ABN a ormation,	and business refer to the	s details instructions
TAX AGENT'S DECLARATION:								
I, NET ACCOUNTING PTY	LTD							
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given m	ne a declaration st						and that
Tax agent's signature						Date	12/11/20	1
Tax agent' a contact dataila								
Tax agent' s contact details Title	MS							
Familyname	LIANG							7
First given name	REBECCA	A						-
Other given names								
Tax agent's practice	7316400) ()						
Tax agent's phone number	Area code	Number 92811880)					_]
Tax agent number	7316400)0]	Reference	number 🛙	VUYANGS	U	

Capital gain

13,272

13,272

Capital gains tax (CGT) schedule

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.



Tax file number (TFN) 44 624 636

Taxpayer's name WU & YANG SUPERANNUATION FUND

Australian Business Number (ABN) 31 082 803 618

A \$

В\$

C \$

D \$

E \$

F \$

G \$

H \$

1\$

S \$

J\$

1 Current year capital gains and capital losses

Shares in companies listed on an Australian securities exchange

Other shares

Units in unit trusts listed on an Australian securities exchange

Other units

Real estate situated in Australia

Other real estate

Amount of capital gains from a trust (including a managed fund)

Collectables

Other CGT assets and any other CGT events

Amount of capital gain previously deferred under transitional CGT relief for superannuation funds

> Total current year capital gains

2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

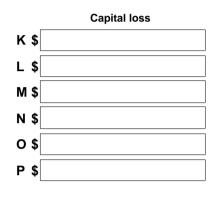
3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

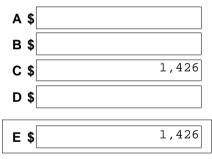
4 CGT discount

Total CGT discount applied



Q	\$
R	\$

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.



Add amounts at B, C and D.



Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

A \$	1,280

6 Net capital gain

Net capital gain

A \$ 10,566

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)