RC Reis 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	359 946 738		Year	2019	
Name of partnership, trust, fund or entity	RC Reis Supe	erannuation Fund			

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	³ / ₇ 73164000	
Account Name	RC Reis superannuation Fund	

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

Signature

Date

	_
201	Q
ZU I	

			ged superar	nnuation	2019
Wh	o should complete this annual return?	fund annu	al return		[
Onl con	y self-managed superannuation funds (SMS plete this annual return. All other funds must id income tax return 2019 (NAT 71287)			Return year	2019
in	ne Self-managed superannuation fund ann structions 2019 (NAT 71606) (the instruction ou to complete this annual return.				
ch vi	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of c uperannuation entities form (NAT3036).	ate fund details			
<u> </u>	ction A: Fund information				
1	Tax file number (TFN)	359 946 738			
	The Tax Office is authorised by law to require chance of delay or error in processing you				crease the
2	Name of self-managed superannuat	ion fund (SMSF)			
		RC Reis Super	annuation Fund		
3	Australian business number (ABN)	41 529 420 69	6		
4	Current postal address	c/- Shumliang	& Associates		
		PO Box K419			
				NSW 1	240
		Haymarket		112 M 1	240
5	Annual return status Is this an amendment to the SMSF's 2019 Is this the first required return for a newly		N		
6	SMSF auditor				
•	Auditor' sname Title	Mr			
	Familyname	Boys			
	First given name	Tony		Ш	
	Other given names				
	SMSF Auditor Number	100 064 140			
	Auditor's phone number	0410 712706			
	Use Agent Postal address address	PO Box 3376			
		RUNDLE		NSW 5	000
		Date audit was comple	A		
		Was Part A of the aud	it report qualified ?	B	
		Was Part B of the aud		С	
		If the audit report was issues been rectified?	qualified, have the reporte		

Sensitive (when completed)

SMSF Return 2019

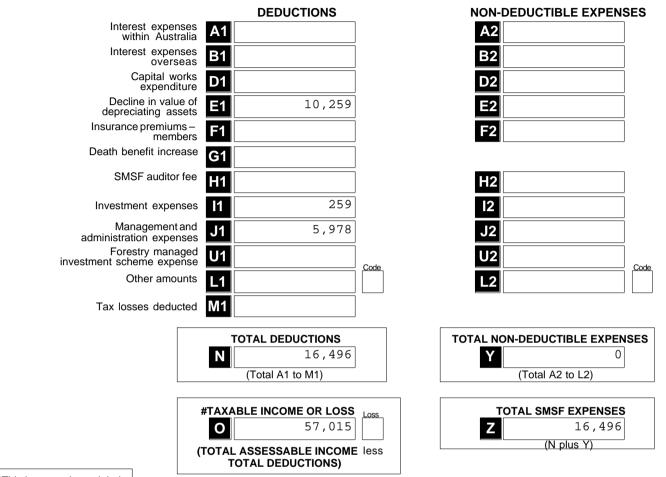
7		ectronic funds trar		ancial institu	tion details to p	ay any super	payments and	tax refunds ow	<i>v</i> ing to you.
	Α	Fund's financial in This account is used	stitution account		ers. Do not pro	vide a tax age	ent account he	re.	
		Fund BSB number (must be six digits)	067167	Fund a	ccount number	1712422	23		
		Fund account name (for example, J&Q Citi	zen ATF J&C	Q Family SF)				
		RC REIS SUPE	RANNUATION FU	ND					
		I would like my tax re	efunds made to this a	ccount. N	Print Y for yes or N for no.	If Yes, Go	o to C.		
	Б	Financial instituti		for toy not				Use Agent Tru	st Account? N
	Б	This account is used				count here.			
		BSB number	067167] A	ccount number	1712422	23		
		Fund account name (for example, J&Q Citi	zen ATF J&C	Q Family SF)				
		RC Reis supe	rannuation Fu	ınd					
	С	Electronic service	address alias						
			c service address (ES dataESAAlias). See ir				vider		
							Fund's tax fil	e number (TFN	1) 359 946 738
8	St	tatus of SMSF	Australian superar	nnuation fund	A Y]		fit structure	B A Code
			rust deed allow acce nment's Super Co-cor Low Income Super	ntribution and]		_	
9	w	as the fund wound	up during the inc	ome year?					
	N	Drint V for was	If yes, provide th	-	Day Month Ye	ar		ax lodgment and payment	
	IN	or N for no.	which fund was					been met?	
10	Di	the fund pay retirem		ation income	stream benefits	s to one or mo	ore members		Y for yes for no.
	Т	the income year?				ist the minimu	um benefit payr		
		he law. Record exemp		ome at Label	A				
		No, Go to Section B: I							
	lf		pension income amo						
			lid you use to calculat regated assets metho		ipt current pens	ion income?			
		-	regated assets metho			uarial certifica	ate obtained?	D Print	Y for yes
		Unseg	regated assets metric						Tiol yes
		Did the fund have any	other income that w	vas assessab		Print Y for yes	If Yes, go to S	ection B: Incom	ie
			Choosing 'No'r If No - Go to Sect						ioted contributions. tion B: Income.)
		you are entitled to cla nese at Section D: Inco							

tirement phase	e this section if all superannuation i e for the entire year, there was no	nterests in the SMSF were supporting superannuation other income that was assessable, and you have not fsets, you can record these at Section D: Income tax c	realised a deferred
Income	Did you have a capital gains t (CGT) event during the yea	ax G N Print Y for yes or N for no. \$10,000 or you el the deferred notic and attach a Cap	loss or total capital gain is greater that lected to use the CGT relief in 2017 and onal gain has been realised, complete ital Gains Tax (CGT) schedule 2019
	Have you applied exemption or rollove		
		Net capital gain	Α
		Gross rent and other leasing and hiring income	B 22,414
		Gross interest	C 1,097
		Forestry managed investment scheme income	X
Gross f	foreign income	Net foreign income	D
	Aust	ralian franking credits from a New Zealand company	Ε
		Transfers from foreign funds	
[Gross payments where ABN not quoted	Н
	of assessable contributions able employer contributions	Gross distribution from partnerships	
	50,000 sable personal contributions	* Unfranked dividend amount	J
R2		* Franked dividend amount	Κ
	N-quoted contributions	* Dividend franking credit	L
less Transf	nust be included even if it is zero) fer of liability to life	* Gross trust distributions	
R6	nce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6)	R 50,000
Calculation	of non-arm' s length income		
* Net nor cor	n-arm's length private npany dividends		Ca
U1		* Other income	S
plus * Net no	on-arm's length trust distributions	*Assessable income due to changed tax status of fund	T
plus *Netotl	her non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U
* If an amour instructions t	andatory label nt is entered at this label, check the to ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	W
		Exempt current pension income	Y
		TOTAL ASSESSABLE INCOME (W less Y)	, , , , , , , , , , , , , , , , , , , ,

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).



#This is a mandatory label.

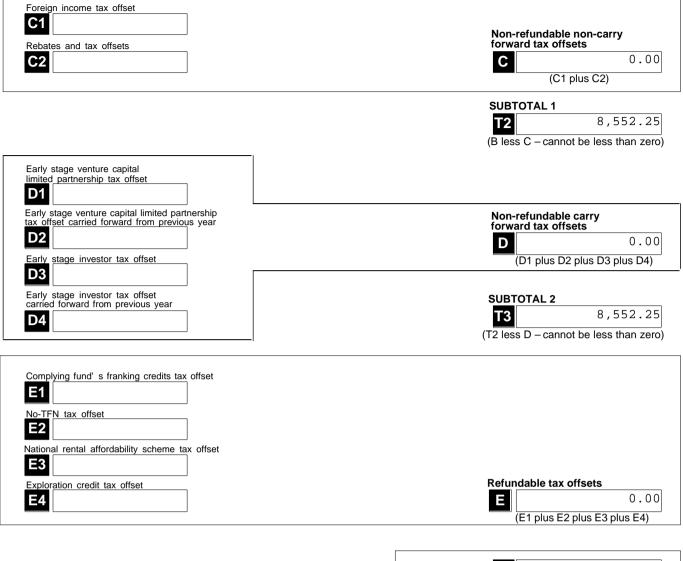
Section D: Income tax calculation statement

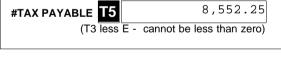
#Important: Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income A 57,015
(an amount must be included even if it is zero)
#Tax on taxable income T1 8,552.25
(an amount must be included even if it is zero)
#Tax on no-TFN- quoted contributions
(an amount must be included even if it is zero)
Gross tax B 8,552.25
(T1 plus J)

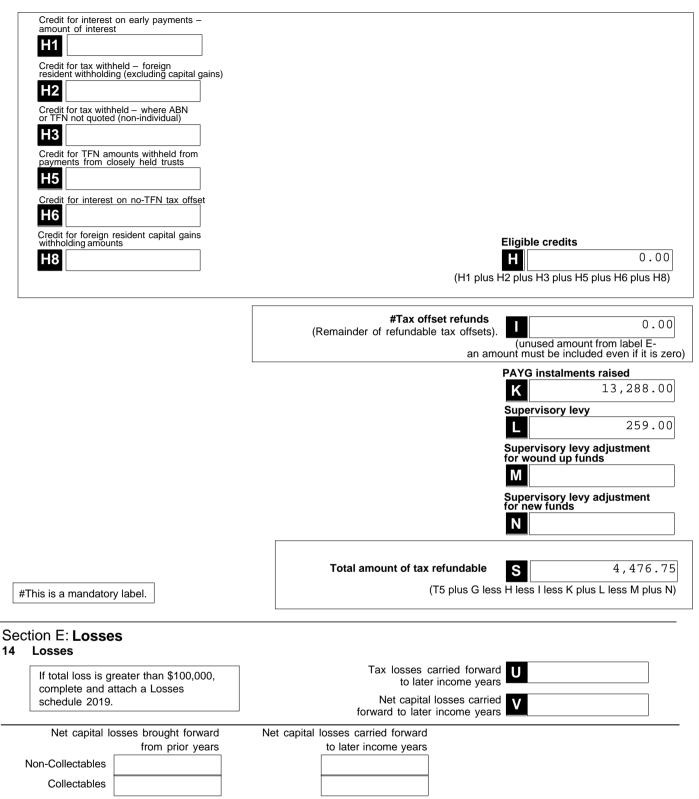




G

Section 102AAM interest charge

Sensitive (when completed)



SMSF Return 2019

RC Reis Superannuation Fund

Section F / Sec	ction G: Member Inform	nation		
	port all current members in the f	und at 30 June. or deceased members who held an in	terest in the fund at any	time during the income ve
	to report any former members to			
		See the Privacy note in	the Declaration.	MemberNumber
Title	MR	Member'sTFN 133	177 330	1
Familyname	REIS			Account status
First given name	RONALD JOSEPH			
ther given names				
0		If deceased,		1
	Date of birth 18/01/1952	date of death		
ontributions		OPENING ACCOUNT BALANC	250,	649.55
		└────	Proceeds from primary r	esidence disposal
Refer to instruction	ons for completing these labels		H	
Employer contrib			Receipt date	
Α	25,000.00		Н	
ABN of principal	employer	ļ	Assessable foreign supe fund amount	rannuation
A1				
Personal contribu			Non-assessable foreign	superannuation
В	5,033.00		fund amount	
	ess retirement exemption		Transfer from reserve:	
C			assessable amount	
CGT small busin exemption amou			K Transfer from reserve:	
D			non-assessable amount	
Personal injury el	lection		L	
Е		(Contributions from non-co and previously non-comp	omplying funds Diving funds
Spouse and child	d contributions		Т	<u>.,</u>
F			Any other contributions (including
Other third party	contributions		Super Co-contributions a ncome Super Contributio	nd low ns)
G			Μ	
		TIONS N 30,03	2 00	
	TOTAL CONTRIBU	(Sum of labels A to		
		(Sulli of labels A to	wi)	
ther transaction	-			Loss
S1	ase account balance	Allocated earnings or losses	0	768.69 L
	e account balance	Inward rollovers and transfers	Р	
- Non CDBIS		Outward rollovers and transfers	Q	
S2	0.00	Lump Sum payment	R1	Code
-CDBIS	e account balance			
S3	0.00	Income stream payment	R2	
	RISCount	CLOSING ACCOUNT BALANCE	S 279,	913.86
			S1 plus S2 plus S3	
		Accumulation phase value	X1	
			X2	
		Outstanding limited recourse		
		borrowing arrangement amount	Y	

Sensitive (when completed)

								le number (TFN) 359 946 738
	MS		٦	See the Privacy Member'sTFN				Member Number
Title					1 1 3 3	209	411 	
Familyname	REIS							Account status
First given name	CONNIE							O Code
Other given names								
	Date of birth	25/03/1956		lf decear date of de				
Contributions			OPEN	ING ACCOUNT B	ALAN	CE	2	50,649.51
Refer to instruction	ons for completi	ng these labels]			Proceed H	ds from prima	ary residence disposal
Employer contrib	utions		_			Receipt	date	
Α	25,000.	00				H		
ABN of principal	emplover]						superannuation
A1						fund an	nount	
Personal contribu	utions					Non-as	sessable for	eign superannuation
B	5,033.	00				fund an	nount	
CGT small busine	ess retirement e	xemption				Transfe	r from reserve	ve:
						K	able amount	
CGT small busin exemption amou	nt						r from reser	ve:
D					1		sessable amo	
Personal injury el	ection							
Е					(6	Contribu and prev	itions from no viously non-c	on-complying funds complying funds
Spouse and child	l contributions					Т		
F					/	Any othe	er contributio	ons (including
Other third party	contributions				ì	Income	Super Contrik	outions)
G						Μ		
	то			N	30,03	3.00		
				(Sum of labe				
Other transaction	าร							
Accumulation ph			Allo	cated earnings or	osses	0		768.70 L
S1 Retirement phas	279,913.		Inward	d rollovers and tra	nsfers	Ρ		
- Non CDBIS		00	Outward	d rollovers and tra	nsfers	Q		
S2				Lump Sum pa	vment	R1		Code
Retirement phas -CDBIS	e account bala	nce		Lump Sumpa	yment			
S3	0.	00		Income stream pa	yment	R2		
AT 0	RISCount		CLOSIN	NG ACCOUNT BAL	ANCE	S	2	79,913.81
							plus S2 plus	S3
			Ac	ccumulation phase	value	X1		
				Retirement phase	value	X2		
			Outs borrowi	standing limited rec	ourse nount	Y		

SMSF	Return 2019	RC	Reis	Superannuation Fund	TFN:	359 946 738 Pag	ge 9 of 11
	tion H: Assets and liabilities ASSETS	5					
15a	Australian managed investments			Listed trusts	A		
				Unlisted trusts	B		
				Insurance policy	C		
				Other managed investments	B D		
15b	Australian direct investments			Cash and term deposits	s E	113,37	0
				Debt securities	F		
	Limited recourse borrowing arrangements			Loans	G		
	Australian residential real property			Listed shares	s H		
	Australian non-residential real property			Unlisted shares	s 🔲		
	J2 Overseas real property	I		Limited recourse borrowing arrangements	J		0
	J3 Australian shares			Non-residential real property	/ K		
	J4			Residential real property		469,47	6
	Overseas shares			Collectables and personal use assets			
	Other			Other assets		1,61	1
	J6				Ū	· · · · · ·	
15c	Other investments			Crypto-Currency	/ N		
15d	Overseas direct investments			Overseas shares	s P		
				Overseas non-residential real property	Q		
				Overseas residential real property	⁄ R		
				Overseas managed investments	S		
				Other overseas assets	3 T		
				TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	584,45	7
15e	In-house assets						
	Dic	d the		have a loan to, lease to or investment in, ted parties (known as in-house assets) at the end of the income year]		
15f	Limited recourse borrowing arrar	ngen		f the fund had an LRBA were the LRBA]	N for you	
				borrowings from a licensed financial institution?		Y for yes for no.	
				Did the members or related parties of the fund use personal guarantees or other security for the LRBA?		Y for yes for no.	

SMSF Return 2019

16 LIABILITIES

		V1
		Permissible temporary borrowings
V	Borrowings V	Other borrowings
W 559,827	g account balances W	Total m total of all CLOSING ACCOUNT B,
X	Reserve accounts X	
Y 24,630	Other liabilities	
7 584,457		

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
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 2018–19 income year, write 2019).
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 2019.
nterposed 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 2019 for each election

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

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	22/01/2	2020
Preferred trustee or director con	tact detail	s:								
	Title	MR								
Fa	amilyname	REIS								
	iven name	RONALD	JOSE	PH						
Other given names										
Other git	en names	Area code	N	lumber						
Pho	nenumber	02		181234	1					
Ema	ail address									
Non-individual trustee name (if a	applicable)									
ABN of non-individu										
									Llua	7
		Time tak	ten to	prepare a	nd compl	ete this ar	nnual retu	urn [Hrs	
The Commissioner of Taxation, a	is Registra	r of the Au	ustralia	n Busine	ss Regist	er, may u	se the AE	3N a	nd busines	s details
which you provide on this annual	return to m	naintain the	e integ	rity of the	register.	For further	r informat	ion,	refer to the	
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				ting that th	e informat	ion provide	d to me is	true	and correct,	and that
								Г	Day Month	
Tax agent's signature							Date		22/01/2	020
Tax agent' s contact details										
Title	MS									
Familyname	LIANG									
First given name	REBECCA	ł								_
Other given names										
Tax agent's practice	7316400	0								
	Area code	Number	r							
Tax agent's phone number	02	9281	1880							
Tax agent number	7316400) ()			Refere	nce numbe	r RCRE	000	2	