

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your 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.

| <u>Tax File Number</u> | <u>Name of partnership, trust, fund or entity</u> | <u>Year</u> |
|------------------------|---|-------------|
| TFN Recorded | Linyhing Pension Fund | 2022 |

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 my registered tax 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.

25578668

Account Name

Linyhin Pension Fund

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

| Signature | Date |
|-----------|------|
| | |

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.****Contact Name****Contact No.**

25578668

Trident Financial Group Pty Ltd

0398994036

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

| Agent's Signature | Date |
|-------------------|------|
| | |

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Linyhing Pension Fund

3 AUSTRALIAN BUSINESS NUMBER 92 937 603 664

4 CURRENT POSTAL ADDRESS

| Address | Town/City | State | Postcode |
|---|------------|-------|----------|
| C/- Trident Financial Group Pty Ltd PO BOX 165 | Canterbury | VIC | 3126 |

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Tony William

Family name Boys

SMSF auditor number 100014140

Contact number 03-98994036

| Auditor Address | Town/City | State | Postcode |
|-----------------|-------------|-------|----------|
| Po Box 3376 | Rundle Mall | SA | 5000 |

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 083088

Account number 810312671

Account name Linyhing Pension Fund

I would like my tax refunds made to this account No

B. Financial institution account details for tax refunds

BSB number 083088

Account number 810312671

Account name Linyhin Pension Fund

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

9 WAS THE FUND WOUND UP DURING THE YEAR? Yes

Date fund was wound up 30/06/2022

Have all tax lodgment and payment obligations been met? 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? Yes

Exempt current pension income amount **A** \$20,403.00

Which method did you use to calculate your exempt current pension income? **B** Unsegregated

Was an actuarial certificate obtained? **D** No

Did the fund have any other income that was assessable? **E** 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

11 INCOME

Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$0.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$0.00**

Total assessable income **V** **\$0.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

| | | Deductions | Non-Deductible Expenses |
|--|--|------------------|-------------------------|
| SMSF auditor fee | H1 | H2 | \$550.00 |
| Management and administration expenses | J1 | J2 | \$4,967.00 |
| Totals | N | Y | \$5,517.00 |
| Total SMSF expenses | | (N + Y) Z | \$5,517.00 |
| Taxable income or loss | (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) O | | \$0.00 |

Section D: Income tax calculation statement

| 13 CALCULATION STATEMENT | | |
|--|--|-------------------|
| Tax on taxable income | T1 | \$0.00 |
| Tax on no-TFN-quoted contributions | J | \$0.00 |
| Gross tax | B | \$0.00 |
| Subtotal | (B less C - cannot be less than zero) T2 | \$0.00 |
| Subtotal | (T2 less D - cannot be less than zero) T3 | \$0.00 |
| REFUNDABLE TAX OFFSETS | (E1 + E2 + E3 + E4) E | \$4,317.81 |
| Complying fund's franking credits tax offset | E1 | \$4,317.81 |
| Tax Payable | T5 | \$0.00 |
| Tax offset refunds (Remainder of refundable tax offsets) | I | \$4,317.81 |
| Supervisory levy | L | \$259.00 |
| Supervisory levy adjustment for wound up funds | M | \$259.00 |
| Supervisory levy adjustment for new funds | N | \$0.00 |
| Amount refundable | S | \$4,317.81 |

| 16 LIABILITIES | | |
|---------------------------------------|----------|---------------|
| Total member closing account balances | W | \$0.00 |
| Total liabilities | Z | \$0.00 |

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title Mr

First name Tiew Hing

Family name Wong

Contact number 03 98994036

TAX AGENT'S CONTACT DETAILS

Practice name Trident Financial Group

First name Chin

Family name He

Contact number 03 98994036

Member 1 — Wong, Tiew Hing (TFN Recorded)Account status ClosedTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Tiew Hing

Other given names

Family name Wong

Suffix

Date of birth 25 Sep 1942

Date of death

CONTRIBUTIONSOpening account balance \$1,377,513.00Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

| | | |
|--|-----------|----------------|
| Allocated earnings or losses | O | \$62,500.79 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | \$1,354,982.50 |
| TRIS Count | | |
| Accumulation phase account balance | S1 | |
| Retirement phase account balance - Non CDBIS | S2 | |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | |
| Retirement phase value | X2 | |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | \$85,040.04 |
| Closing account balance | S | \$0.00 |

Member 2 — Wong, Liny (TFN Recorded)

Account status Closed

Tax File Number TFN Recorded

INDIVIDUAL NAME

Title Mrs

Given name Liny

Other given names

Family name Wong

Suffix

Date of birth 20 Oct 1945

Date of death

CONTRIBUTIONS

Opening account balance \$357,664.00

Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

| | | |
|--|-----------|---------------|
| Allocated earnings or losses | O | \$16,424.32 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | Q | \$354,588.59 |
| TRIS Count | | |
| Accumulation phase account balance | S1 | |
| Retirement phase account balance - Non CDBIS | S2 | |
| Retirement phase account balance - CDBIS | S3 | |
| Accumulation phase value | X1 | |
| Retirement phase value | X2 | |
| Outstanding Limited recourse borrowing arrangement | Y | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | \$19,500.00 |
| Closing account balance | S | \$0.00 |