Self-managed superannuation fund annual return

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.



1

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.



Place $|\mathcal{X}|$ in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office GPO Box 9845 [insert the name and postcode of your capital city]

Section A: Fund information

Tax file number (TFN) 939813805

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

The ATO is authorised by law to request your TFN. You are not obliged to guote your TFN but not guoting 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) The Ta And Tan Superannuation Scheme 3 Australian business number (ABN) (if applicable) 18533591369 **Current postal address** 4 11 Daniel St Suburb/town State/territory Postcode Granville NSW 2142 5 Annual return status Is this an amendment to the SMSF's 2020 return? Yes

B No

Yes

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Fund's tax file number (TFN) 939813805

6 SMSF auditor

Auditor's name		
Title:		
Family name		
First given name	Other given names	
SMSF Auditor Number Auditor's phone	number	
Postal address		
Suburb/town	State/ter	ritory Postcode
Day Marth	Vari	
Date audit was completed A	Year	
Was Part A of the audit report qualified?	3 No 🗙 Yes	
Was Part B of the audit report qualified?	No X Yes	
If Part B of the audit report was qualified, have the reported issues been rectified?	D No Yes	

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number	Fund account number	
Fund account name		

I would like my tax refunds made to this account. \square Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number	Account number	
Account name		

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

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	Fund's tax file number (TFN) 939813805
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up No 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?
	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.
	No X Go to Section B: Income.
	Yes Exempt current pension income amount A \$
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes Go to Section B: Income.
	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

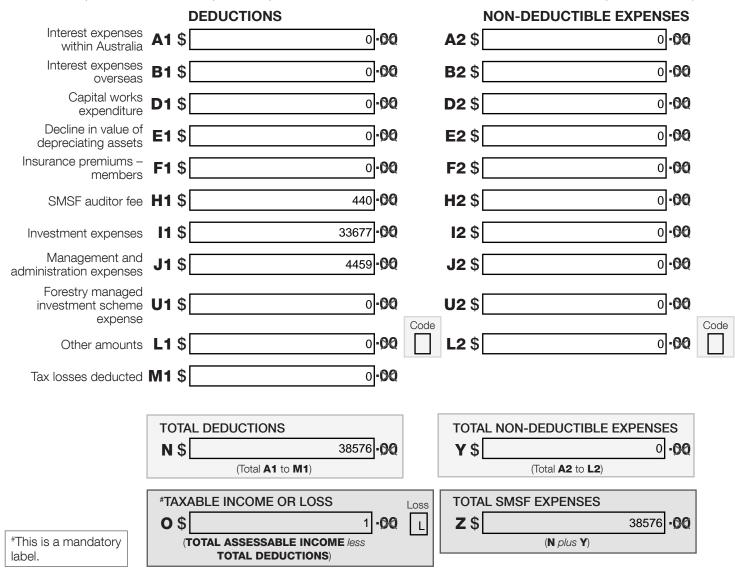
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income Did you have a capit	al gains tax	i No 🗙 Yes 🗍	\$10,000 or you	al loss or total capital gain is greater than elected to use the transitional CGT relief	in
(ĈGT) event durin	ig the year?		complete and a	eferred notional gain has been realised, ttach a <i>Capital gains tax (CGT) schedule</i>	2020.
	or rollover?	No Yes	Code		
		Net capital gain	A \$	0 .00	
Gross ren	nt and other leasi	ing and hiring income	B \$	28575 •00	
		Gross interest	C \$	0 .00	
	Forestry	managed investment scheme income		0 .00	
Gross foreign inc	ome 0 •00	Net foreign income	D \$	0.00	
Australian franking	credits from a Ne	ew Zealand company	E \$	0 .00	
		Transfers from foreign funds		0 •00	
	Gi	ross payments where ABN not quoted		.00	
Calculation of assessable of Assessable employer co		Gross distribution from partnerships	1 \$	•00	
R1 \$	6000 -00	*Unfranked dividend amount	J \$	0 -00 -	
plus Assessable personal co	4000 • DQ	*Franked dividend amount	κ \$	0 .00	
plus #*No-TFN-quoted con		*Dividend franking		o -00	
R3 \$(an amount must be included	0 •00 d even if it is zero)	credit *Gross trust	M ¢	Code	
less Transfer of liability to life company or PS		distributions Assessable			
R6 \$	-00	contributions (R1 plus R2 plus R3 less R6)	ΠΨ	10000 - DO	
Calculation of non-arm's le *Net non-arm's length private co U1 \$		*Other income	s \$	0-00	
plus *Net non-arm's length trus		*Assessable income due to changed tax status of fund	т \$	0 .00	
U2 \$ plus *Net other non-arm's len U3 \$	0-00 ngth income 0-00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 -00	
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		38575 -00]
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$.00	
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE ME (W /ess Y) V \$[38575 • DQ	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

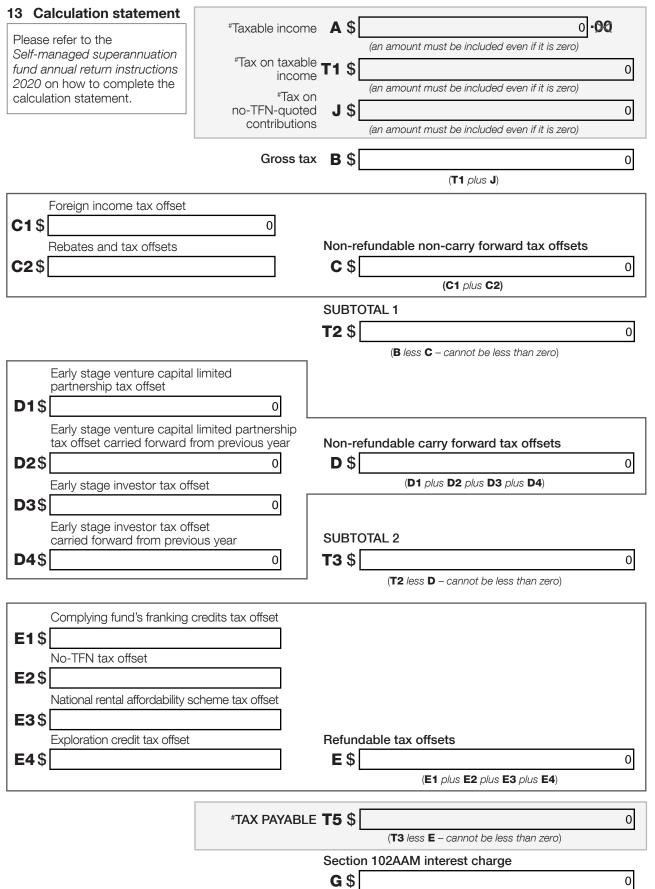
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).



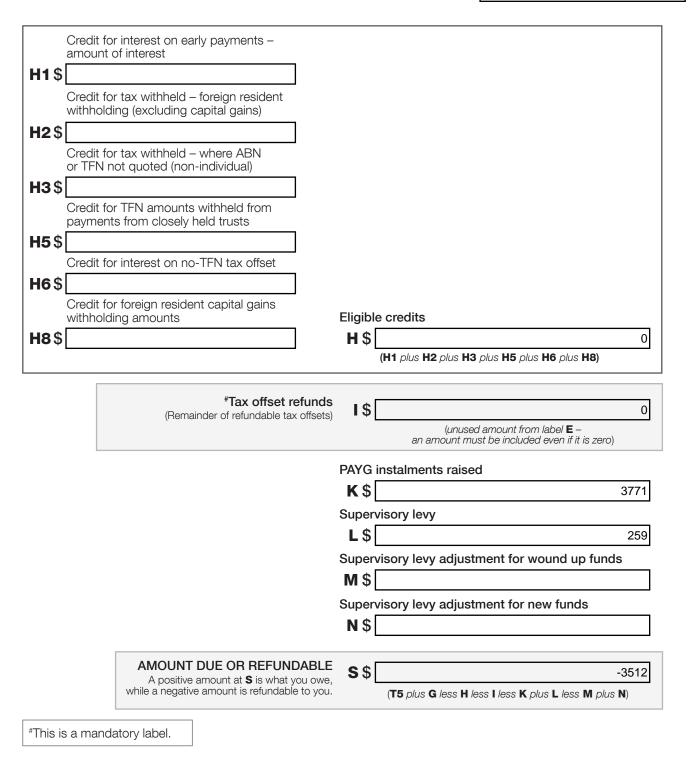
Section D: Income tax calculation statement

#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.



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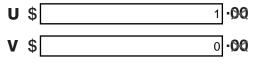


Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses* schedule 2020.

Tax losses carried forward to later income years Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR			
Family name			
Tan			
First given name	Other given nan	mes	
Hui	Kiang		
Member's TFN See the Privacy note in the Declaration. 159759468		Date of birth 15/	ay Month Year 05/1967
Contributions OPENING ACCOU	NT BALANCE \$	6	145243.09
Refer to instructions for completing these labe	els. Pro	roceeds from primary residence	disposal
Employer contributions		eceipt date Day Month	Year
A \$	0 H		
ABN of principal employer		ssessable foreign superannuation	fund amount
A1		\$	0
Personal contributions	 No	on-assessable foreign superannu	uation fund amount
B \$	4000 J	A	0
CGT small business retirement exemption	Tra	ansfer from reserve: assessable	amount
C \$	0 K	\$	0
CGT small business 15-year exemption amo	ount Tra	ansfer from reserve: non-assess	able amount
D \$	0	\$	0
Personal injury election	Co	ontributions from non-complying	funds
E \$	0 an	nd previously non-complying fund	ls
Spouse and child contributions			0
F \$	0 An	ny other contributions including Super Co-contributions ow Income Super Amounts)	and
Other third party contributions			
G \$	0	\$	0
TOTAL CONTRIBUTIONS	N \$	4000	2
	(Sum of la	abels A to M)	Loss
Other transactions Alloc	cated earnings or losses	O \$	21302.93
Accumulation phase account balance	Inward rollovers and	P \$	0
S1 \$ 170546.02	transfers	• •	0
	Outward	•	
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$	0
S2 \$ 0	Lump Sum 🗖	R1 \$	
	payments	קור	
Retirement phase account balance – CDBIS	Income		Code
S3 \$ 0	stream R	R2 \$	
	payments		
0 TRIS Count CLOSING ACCOU		e¢	470540.00
0 TRIS Count CLOSING ACCOU	JINT BALANCE		170546.02
		(S1 plus S2 plus S3)	
Accumulatio	on phase value 🗙	(1 \$]
Retireme	nt phase value 🗙	(2 \$	
Outstanding lir	mited recourse	Y \$]
borrowing arrang	ement amount	- ¥]

Sensitive (when completed)

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Fund's tax file number (TFN) 939813805

Μ	Eľ	ИB	ER	2
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Title: MR	
Family name	
Та	
First given name	Other given names
Tan	Hung Day Month Year
Member's TFN See the Privacy note in the Declaration. 144080594	
Contributions OPENING ACCOUR	NT BALANCE \$ 223565.16
Refer to instructions for completing these labe	Proceeds from primary residence disposal
Employer contributions	Receipt date Day Month Year
A \$ 6000	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1	
Personal contributions	Non-assessable foreign superannuation fund amount
B \$0	J \$ 0
CGT small business retirement exemption	Transfer from reserve: assessable amount
	K \$0
CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
D \$ 0 Personal injury election	
E \$ 0	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T \$ 0
F \$ 0	Any other contributions
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)
G \$ 0	M \$ 0
TOTAL CONTRIBUTIONS N	6000
	(Sum of labels A to M)
Other transactions Alloc	cated earnings or losses O \$ I I I I I I I I I I
Accumulation phase account balance	rollovers and P\$ 0
S1 \$ 262496.38	transfers
Retirement phase account balance – Non CDBIS	Outward rollovers and transfers 0
S2 \$ 0	Lump Sum payments R1 \$
Retirement phase account balance	Codo
	stream R2 \$
S3 \$0	payments
0 TRIS Count CLOSING ACCOL	JNT BALANCE S \$ 262496.38
	(S1 <i>plus</i> S2 <i>plus</i> S3)
Accumulatio	on phase value X1 \$
Retireme	nt phase value X2 \$
Outstanding lir borrowing arrange	mited recourse ement amount
S	ensitive (when completed) Page 9

Section H:	Assets	and	liabilities
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15	ASSETS			_		
15a	Australian managed investments	Listed trusts	A	\$	0 -00	
		Unlisted trusts	В	\$	0 -00	
		Insurance policy	С	\$	0-00	
	Othe	er managed investments	D	\$[00.00	
15b	Australian direct investments	Cash and term deposits	Е	\$	19475 -00	
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0-00	
	J1 \$ 0.00	Loans	G	\$	0-00	
	Australian non-residential real property	Listed shares	н	\$ <u></u>	0.00	
		Unlisted shares	1	s[0.00	
	Overseas real property J3 \$ 0.00			· L		_
		Limited recourse borrowing arrangements	J	\$	0 -00	
	J4 \$ 0.00	Non-residential real property		\$	00.00	
	Overseas shares	Residential		\$	890000-00	
	Other				0.00	
	J6 \$ 0.00					
	Property count	Other assets	0	\$	5775 • 00	
	J7 0					
15c	Other investments	Crypto-Currency	N	\$	0.00	
15d	Overseas direct investments	Overseas shares	Ρ	\$	0-00	
	Overseas non	residential real property	Q	\$	0.00	
	Overseas	s residential real property	R	\$	0.00	
	Oversea	as managed investments	S	\$	00.00	
		Other overseas assets	т	\$	00-00	
	TOTAL AUSTRALIAN ANI (Sum of label		U	\$[915250 - 00	
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 No 🔀 Yes 🗍		\$[-00	

	Fu	1000 nd's tax file number (TFN) 939813805	% +' \$'
ōf	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No Yes	
5	LIABILITIES		
	Borrowings for limited recourse borrowing arrangements		
	V1 \$ 482208 -00		
	Permissible temporary borrowings		
	V2 \$00		
	Other borrowings		
	V3 \$	Borrowings V \$ 482208 -	00
	Total member clo (total of all CLOSING ACCOUNT BALANCE s)	sing account balances rom Sections F and G) W \$ 433042 •	00
		Reserve accounts X \$ 0-6	90
		Other liabilities Y\$	90
		TOTAL LIABILITIES Z \$ 915250 -6	90

Total TOFA gains	ы Н\$	-00
Total TOFA losses	5 I \$	-00

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*.

A	
D	
В	

Э	D	

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 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	Day	Month	/	Year
Preferred trustee or director contact details:	1		2	2	
Title: MR					
Family name					
Та]		
First given name Other given names			4		
Tan Hung					
Phone number Email address					
Non-individual trustee name (if applicable)					
Ta And Tan Pty Limited					
ABN of non-individual trustee 68160104638					
Time taken to prepare and complete this annual return	ŀ	Irs			
The Commissioner of Taxation, as Registrar of the Australian Business Register, may us provide on this annual return to maintain the integrity of the register. For further informat					hich you
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund annual return 2020</i> has been prepar provided by the trustees, that the trustees have given me a declaration stating that the int correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature					
	Date	Day	Month /	/	Year
Tax agent's contact details					
Title:					
Family name			,		
First given name Other given names					
Tax agent's practice					
Tax agent's phone number Reference number TAAN2019		Tax ag	jent numb	Ər	