
Financial statements and reports for the year ended
30 June 2023

MARK AND ECHO'S RETIREMENT FUND

Prepared for: MARK AND ECHO'S RETIREMENT PTY LTD

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MARK AND ECHO'S RETIREMENT FUND

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australia)	2		
WANG & PERRETT RETIREMENT TRUST		350,000.00	0.00
Total Investments		<u>350,000.00</u>	<u>0.00</u>
Other Assets			
Bank Account	3		
Business Online Saver		201.65	0.00
Business Transaction Account		50.00	0.00
Term Deposits	3		
CBA Term Deposit		30,000.00	0.00
Formation Expenses		1,650.00	0.00
Total Other Assets		<u>31,901.65</u>	<u>0.00</u>
Total Assets		<u>381,901.65</u>	<u>0.00</u>
Net assets available to pay benefits		<u>381,901.65</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
CHEN, WENFENG - Accumulation		3,999.74	0.00
PERRETT, MARK - Accumulation		377,901.91	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>381,901.65</u>	<u>0.00</u>

MARK AND ECHO'S RETIREMENT FUND
Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Personal Contributions - Non Concessional		
WENFENG CHEN	1,000.00	0.00
	<u>1,000.00</u>	<u>0.00</u>
Other Contributions		
WENFENG CHEN	3,000.00	0.00
	<u>3,000.00</u>	<u>0.00</u>
Transfers In		
PERRETT, MARK - Accumulation (Accumulation)	377,931.65	0.00
	<u>377,931.65</u>	<u>0.00</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>381,931.65</u>	<u>0.00</u>
Expenses		
Bank Charges	30.00	0.00
	<u>30.00</u>	<u>0.00</u>
Total Expenses	<u>30.00</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>381,901.65</u>	<u>0.00</u>
Total Income Tax	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>381,901.65</u>	<u>0.00</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

MARK AND ECHO'S RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Units in Unlisted Unit Trusts (Australia)

	2023 \$	2022 \$
WANG & PERRETT RETIREMENT TRUST	350,000.00	0.00
	<hr/> 350,000.00 <hr/>	<hr/> 0.00 <hr/>

Note 3: Banks and Term Deposits

MARK AND ECHO'S RETIREMENT FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Banks		
Business Online Saver	201.65	0.00
Business Transaction Account	50.00	0.00
	<hr/> 251.65	<hr/> 0.00

	2023	2022
	\$	\$
Term Deposits		
CBA Term Deposit	30,000.00	0.00
	<hr/> 30,000.00	<hr/> 0.00

Note 4: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	381,901.65	0.00
Current year member movements	0.00	0.00
	<hr/> 381,901.65	<hr/> 0.00

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	<hr/> 381,901.65	<hr/> 0.00

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	57,285.25	0.00
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MARK AND ECHO'S RETIREMENT FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Less:			
Tax effect of:			
Non Taxable Contributions	600.00		0.00
Non Taxable Transfer In	56,689.75		0.00
Add:			
Tax effect of:			
Tax Losses	4.50		0.00
Less credits:			
Current Tax or Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MARK AND ECHO'S RETIREMENT FUND

Trustees Declaration

MARK AND ECHO'S RETIREMENT PTY LTD ACN: 668166354

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:



.....
WENFENG CHEN
MARK AND ECHO'S RETIREMENT PTY LTD
Director



.....
MARK PERRETT
MARK AND ECHO'S RETIREMENT PTY LTD
Director

09 October 2023

MARK AND ECHO'S RETIREMENT FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the MARK AND ECHO'S RETIREMENT FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of MARK AND ECHO'S RETIREMENT FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Trident Financial Group

of

Lv1, 268 Canterbury Road, Surrey Hills, Victoria 3127

Signed:



Dated: 09/10/2023

MARK AND ECHO'S RETIREMENT FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	381,901.65
Less	
Non Taxable Transfer In	377,931.65
Non Taxable Contributions	4,000.00
	<hr/> 381,931.65
Taxable Income or Loss	<hr/> (30.00)
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 518.00

MARK AND ECHO'S RETIREMENT FUND

Members Statement

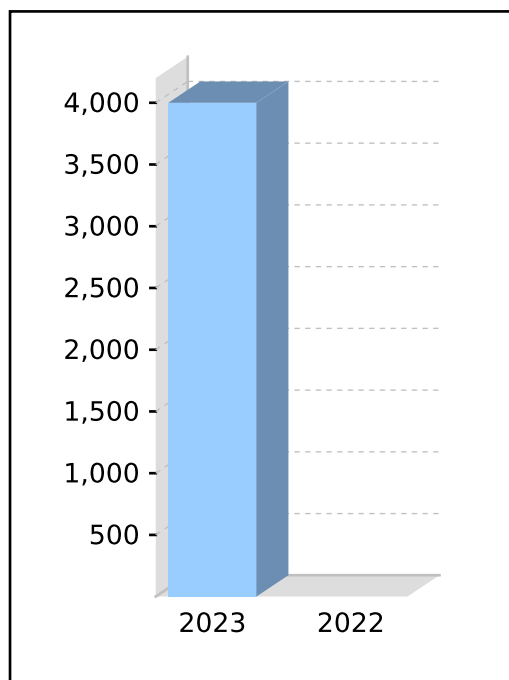
WENFENG CHEN
 15 Tomkins Road
 Port Melbourne, Victoria, 3207, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	3,999.74
Date Joined Fund:	22/05/2023	Total Death Benefit:	3,999.74
Service Period Start Date:	01/03/2012		
Date Left Fund:			
Member Code:	CHEWEN00001A		
Account Start Date:	22/05/2023		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,999.74
<u>Preservation Components</u>	
Preserved	3,999.74
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,000.00
Taxable	(0.26)
Investment Earnings Rate	-0.03%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 22/05/2023		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,000.00	
Government Co-Contributions		
Other Contributions	3,000.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(0.26)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	3,999.74	0.00

MARK AND ECHO'S RETIREMENT FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



WENFENG CHEN

Director



MARK PERRETT

Director

MARK AND ECHO'S RETIREMENT FUND

Members Statement

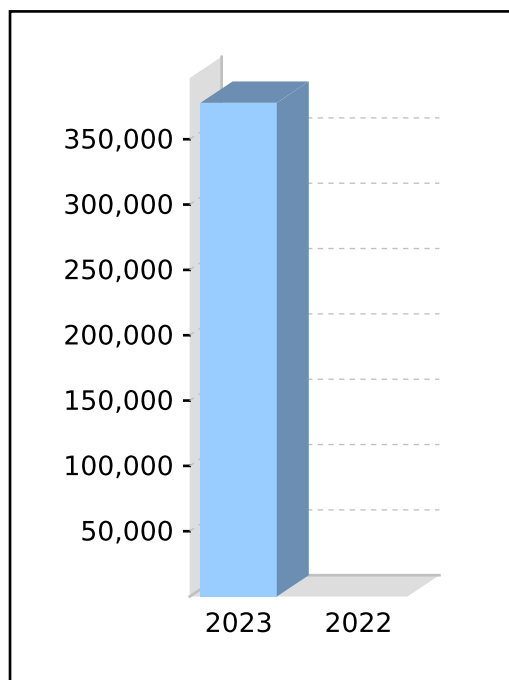
MARK PERRETT
 15 Tomkins Road
 Port Melbourne, Victoria, 3207, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	49	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	377,901.91
Date Joined Fund:	22/05/2023	Total Death Benefit:	377,901.91
Service Period Start Date:	19/02/1999		
Date Left Fund:			
Member Code:	PERMAR00001A		
Account Start Date:	22/05/2023		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	377,901.91
<u>Preservation Components</u>	
Preserved	377,901.91
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,817.58
Taxable	366,084.33
Investment Earnings Rate	-0.03%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 22/05/2023		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	377,931.65	
Net Earnings	(29.74)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	377,901.91	0.00

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



WENFENG CHEN
Director



MARK PERRETT
Director

MARK AND ECHO'S RETIREMENT FUND

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
WENFENG CHEN (Age: 50)											
CHEWEN00001A - Accumulation											
	4,000.00		(0.26)								3,999.74
	4,000.00		(0.26)								3,999.74
MARK PERRETT (Age: 49)											
PERMAR00001A - Accumulation											
		377,931.65	(29.74)								377,901.91
		377,931.65	(29.74)								377,901.91
	4,000.00	377,931.65	(30.00)								381,901.65

MARK AND ECHO'S RETIREMENT FUND

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **0.00**

Net Capital Gain **0.00**

Total Assessable Income **0.00**

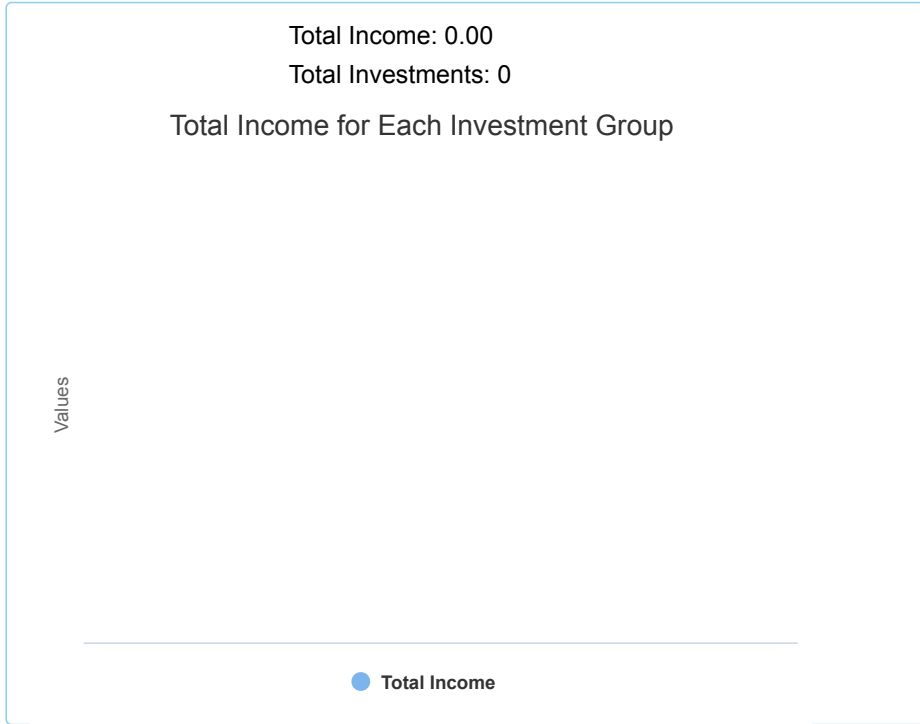
*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Investment Income Report

As at 30 June 2023



MARK AND ECHO'S RETIREMENT FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Business Online Saver		201.650000	201.65	201.65	201.65			0.67 %
Business Transaction Account		50.000000	50.00	50.00	50.00			0.17 %
CBA Term Deposit		30,000.000000	30,000.00	30,000.00	30,000.00			99.17 %
			30,251.65		30,251.65			100.00 %
			30,251.65		30,251.65		0.00 %	100.00 %

SMSF Tax Return

2023

1 Jul 2022—30 Jun 2023

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.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	MARK AND ECHO'S RETIREMENT FUND	2023


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 09 Oct 2023
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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 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.	BSB Number	Account Number	Account Name
25578668	063188	10516826	MARK AND ECHO'S RETIREMENT FUND

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


Signature 	Date 09 Oct 2023
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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 09 Oct 2023
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Section A: Fund information

Period start 01/07/2022

Period end 30/06/2023

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) MARK AND ECHO'S RETIREMENT FUND

3 AUSTRALIAN BUSINESS NUMBER 63 626 351 201

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? Yes

6 SMSF AUDITOR

Title Mr

First name TONY

Other name WILLIAM

Family name BOYS

SMSF auditor number 100014140

Contact number 04-10712708

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 063188

Account number 10516826

Account name MARK AND ECHO'S RETIREMENT FUND

I would like my tax refunds made to this account Yes

C. Electronic service address alias BGLSF360

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

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
Management and administration expenses	J1	\$30.00	J2
Totals	N	\$30.00	Y
Total SMSF expenses		(N + Y)	Z \$30.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O \$30.00

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	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$259.00
Amount payable		S	\$518.00

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	\$30.00

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Unlisted trusts	B	\$350,000.00
15b	Australian direct investments		
	Cash and term deposits	E	\$30,251.00
	Other assets	O	\$1,650.00
15d	Overseas direct investments		
	Total Australian and overseas assets	U	\$381,901.00
16	LIABILITIES		
	Total member closing account balances	W	\$381,901.00
	Total liabilities	Z	\$381,901.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mrs
First name	Wenfeng
Family name	Chen
Non-individual trustee name	MARK AND ECHO'S RETIREMENT PTY LTD
Contact number	04 52336778

TAX AGENT'S CONTACT DETAILS

Practice name	Trident Financial Group
Title	Mrs
First name	Jing
Family name	Wang
Contact number	03 98994036

Member 1 — Chen, Wenfeng (TFN Recorded)

Account status	Open	
Tax File Number	TFN Recorded	
INDIVIDUAL NAME		
Title	Mrs	
Given name	Wenfeng	
Other given names		
Family name	Chen	
Suffix		
Date of birth	25 Aug 1972	
Date of death		
CONTRIBUTIONS		
Opening account balance		
Employer contributions	A	
Principal Employer ABN	A1	
Personal contributions	B	\$1,000.00
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	\$3,000.00
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	\$4,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$0.26)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$3,999.74
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	
Closing account balance	S	\$3,999.74

Member 2 — Perrett, Mark Stephen (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name MarkOther given names StephenFamily name Perrett

Suffix

Date of birth 28 Jul 1973

Date of death

CONTRIBUTIONS

Opening account balance

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	(\$29.74)
Inward rollovers and transfers	P	\$377,931.65
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$377,901.91
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	
Closing account balance	S	\$377,901.91