

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	554 150 823	Year	2019
Name of partnership, trust, fund or entity	Liem Tran Super		
Total income or loss	\$ 59337	Total deductions	\$ 0
		Taxable income or loss	\$ 59337

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 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

Estimate of tax payable or refundable

Year ended 30 June 2018

A	Taxable income	59337.00
T1	Tax on taxable or net income	8900.55
J	Tax on no-TFN-quoted contributions	0.00
B	Gross tax	8900.55
C	Non-refundable, non-carry forward tax offsets	
C1	Foreign income tax offset	
C2	Rebates and tax offsets	
T2	Subtotal 1	8900.55
D	Non-refundable carry forward tax offsets	
D1	Early stage venture capital limited partnership tax offset	
D2	Early stage investor tax offset	
T3	Subtotal 2	8900.55
E	Refundable tax offsets	
E1	Complying fund's franking credits tax offset	
E2	No-TFN tax offset	
E3	National Rental Affordability Scheme tax offset	
E4	Exploration credit tax offset	
T5	Tax payable	8900.55
G	Section 102AAM interest charge	
H	Eligible credits	
H1	Credit for interest on early payments	
H2	Credit for tax withheld - foreign resident withholding	
H3	Credit for tax withheld - where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	
I	Tax offset refunds	0.00
K	PAYG instalment raised	
L	Supervisory levy	259.00
M	Supervisory levy adjustment for wound up funds	
N	Supervisory levy adjustment for new funds	259.00
S	AMOUNT DUE for 2018-19	9418.55

WITH COMPLIMENTS:

Entity Name **Liem Tran Super**

Tax File Number **554 150 823**

Tax Year **2019**

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.

It does not include calculations made by the ATO as these are not made available for inclusion in the software.

It relates to the 2019 Income Tax Year only and does not take into account any prior year assessments.

This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

Reckon Limited does not provide taxation, financial or investment advice. Use of any of Elite or other Reckon software is not financial or other professional advice. If accounting, legal or other expert assistance is required, and you are not yourself a professional, you should seek the service of a competent professional before acting on any information provided by this software.

Reckon Limited and its related bodies corporate (to the extent permitted by the law) have no legal liability to you in respect of any of the Reckon products or services.

WITH COMPLIMENTS:

Produced by Reckon Elite Tax 2019

"Reckon Elite" (the publisher of this software) makes no representations or warranties as to the accuracy of any of the above calculations, and they are to be taken as a guide only.

Self-managed superannuation fund annual return 2019

The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

554 150 823

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

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting 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)

Liem Tran Super

3 Australian business number (ABN) (if applicable)

83838153406

4 Current postal address

Level 1

186 Barkly St

Suburb/town **Footscray**

State/territory **VIC** Postcode **3011**

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A **N** Print Y for yes or N for no.

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

B **Y** Print Y for yes or N for no.

6 SMSF auditor

Auditor's name

Title

Family name

BOYS

First given name

Other given names

ANTHONY

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO BOX 3376

RUNDLE MALL

Suburb/town **Adelaide**

State/territory **SA** Postcode **5000**

Date audit was completed

A Day Month Year
13/02/2020

Was Part A of the audit report qualified?

B **N** Print Y for yes or N for no.

Was Part B of the audit report qualified?

C **N** Print Y for yes or N for no.

If the audit report was qualified, have the reported compliance issues been rectified?

D Print Y for yes or N for no.

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. **Y** Print **Y** for yes or **N** for no. If **Y**, go to C.

B Financial institution details for tax refunds only

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.

8 Status of SMSF

Australian superannuation fund **A** **Y** Print **Y** for yes or **N** for no.

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **Y** Print **Y** for yes or **N** for no.

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no. If **Y**, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met? Print **Y** for yes or **N** for no.

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**.

N Print **Y** for yes or **N** for no. If **N**, go to Section B: Income.

If **Y**, enter Exempt current pension income amount

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** Print **Y** for yes or leave blank.

Did the fund have any other income that was assessable?

E Print **Y** for yes or **N** for no. If **Y**, go to Section B: Income.

If **N**, choosing 'N' 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 capital gains tax (CGT) event during the year?

G **N**

Print **Y** for yes or **N** for no.

If **Y**, and if the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M / CODE

Print **Y** for yes or **N** for no.

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B** Loss

Gross interest **C** Loss

Forestry managed investment scheme income **X** Loss

Gross foreign income

D1 Loss

Net foreign income

D Loss

Australian franking credits from a New Zealand company

E Number

Transfers from foreign funds

F Number

Gross payments where ABN not quoted

H Loss

Gross distribution from partnerships

I Loss

*Unfranked dividend amount

J Loss

*Franked dividend amount

K Loss

*Dividend franking credit

L Code

*Gross trust distributions

M Code

Assessable contributions
 (R1 plus R2 plus R3 less R6)

R Loss

Calculation of assessable contributions

Assessable employer contributions

R1 Loss

plus Assessable personal contributions

R2 Loss

plus **No-TFN-quoted contributions

R3 Loss

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 Loss

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 Code

plus *Net non-arm's length trust distributions

U2 Code

plus *Net other non-arm's length income

U3 Code

*Other income

S Code

*Assessable income due to changed tax status of fund

T Code

Net non-arm's length income
 (subject to 45% tax rate)
 (U1 plus U2 plus U3)

U Code

This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
 (Sum of labels A to U)

W Loss

Exempt current pension income

Y Loss

TOTAL ASSESSABLE INCOME
 (W less Y)

V 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).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums - members	F1		F2	
Death benefit increase	G1			
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1		J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
		Code <input style="width: 20px; height: 15px;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text"/>
Tax losses deducted	M1			
TOTAL DEDUCTIONS				
	N	0	Y	
		(Total A1 to M1)		(Total A2 to L2)
*TAXABLE INCOME OR LOSS				
	O	59337	Z	
		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)
		Loss <input style="width: 20px; height: 15px;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text"/>

*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	59337	00
		(an amount must be included even if it is zero)	
# Tax on taxable income	T1	8900.55	
		(an amount must be included even if it is zero)	
# Tax on no-TFN-quoted contributions	J	0.00	
		(an amount must be included even if it is zero)	

Gross tax **B** 8900.55
 (T1 plus J)

Foreign income tax offset	C1		
Rebates and tax offsets	C2		
Non-refundable non-carry forward tax offsets		C	
		(C1 plus C2)	

SUBTOTAL 1 **T2** 8900.55
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1		
Early stage venture capital limited partnership tax offset carried forward from previous year	D1		
Early stage investor tax offset	D3		
Early stage investor tax offset carried forward from previous year	D4		
Non-refundable non-carry forward tax offsets		D	
		(D1 plus D2 plus D3 plus D4)	

SUBTOTAL 2 **T3** 8900.55
 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1		
No-TFN tax offset	E2		
National rental affordability scheme tax offset	E3		
Exploration credit tax offset	E4		
Refundable tax offsets		E	
		(E1 plus E2 plus E3 plus E4)	

TAXPAYABLE **T5** 8900.55
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

H1	<input type="text"/>	Credit for interest on early payments - amount of interest
H2	<input type="text"/>	Credit for tax withheld - foreign resident withholding (excluding capital gains)
H3	<input type="text"/>	Credit for tax withheld - where ABN or TFN not quoted (non-individual)
H5	<input type="text"/>	Credit for TFN amounts withheld from payments from closely held trusts
H6	<input type="text"/>	Credit for interest on no-TFN tax offset
H8	<input type="text"/>	Credit for foreign resident capital gains withholding amounts
		Eligible credits H <input type="text"/>
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text"/>	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised **K**

Supervisory levy **L**

259.00

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

259.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S <input type="text"/>	9418.55
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

*This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years	U <input type="text"/>	<input type="checkbox"/>
Net capital losses carried forward to later income years	V <input type="text"/>	<input type="checkbox"/>

Section F: Member information

MEMBER 1

Title **MR**

Family name

TRAN

First given name

Liem Thanh

Other given names

Member's TFN

167 989 411

Date of birth

Day Month Year
17/09/1955

See the Privacy note in the Declaration.

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

0.00

Employer contributions **A**

20417.10

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Day Month Year

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**

20417.10

Other transactions

Accumulation phase account balance

S1

17354.59

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

Allocated earnings or losses **O**

3062.51

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

17354.59

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Loss

L

Code

Code

Sensitive (when completed)

MEMBER 2

Title **MS**

Family name

LIEU

First given name

Mai Thi

Other given names

Member's TFN

See the Privacy note in the Declaration.

204 577 067

Date of birth

Day Month Year
26/05/1956

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

0.00

Employer contributions

A

20057.45

ABN of principal employer

A1

Personal contributions

B

1980.00

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

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

22037.45

Other transactions

Accumulation phase account balance

S1

19028.83

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

Allocated earnings or losses

O

3008.62

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Loss

L

Code

Code

CLOSING ACCOUNT BALANCE

S

19028.83

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

MEMBER 3

Title **MR**

Family name

TRAN

First given name

Other given names

Truong Thanh

Member's TFN

See the Privacy note in the Declaration.

410 409 293

Date of birth

Day Month Year
15/07/1977

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

0.00

Employer contributions **A**

9784.06

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Day Month Year

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**

9784.06

Other transactions

Accumulation phase account balance

S1

8316.45

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

Allocated earnings or losses **O**

1467.61

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

8316.45

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Loss

L

Code

Code

Sensitive (when completed)

MEMBER 4

Title **MR**

Family name

TRAN

First given name

Other given names

Long Thanh

Member's TFN

See the Privacy note in the Declaration.

371 846 055

Date of birth

Day Month Year
09/05/1982

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

0.00

Employer contributions

A

9078.71

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H1

Day Month Year

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

9078.71

Other transactions

Accumulation phase account balance

S1

7716.90

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0

TRIS Count

Allocated earnings or losses

O

1361.81

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Income stream payment

R2

Loss

L

Code

Code

CLOSING ACCOUNT BALANCE

S

7716.90

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H** Receipt date **H1** Day Month Year

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

~~Accumulation phase account balance~~

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

MEMBER 6

Title Code
 Account status
 Family name
 First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H** Receipt date **H1** Day Month Year

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

~~Accumulation phase account balance~~
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** **(S1 plus S2 plus S2)**

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

MEMBER 7

Title Code
 Account status
 Family name
 First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H** Receipt date **H1** Day Month Year

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

~~Accumulation phase account balance~~

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** **(S1 plus S2 plus S2)**

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

MEMBER 8

Title

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1** Day Month Year

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

~~Accumulation phase account balance~~

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S2)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** 00
 Unlisted trusts **B** 00
 Insurance policy **C** 00
 Other managed investments **D** 00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Cash and term deposits **E** 00
 Debt securities **F** 00
 Loans **G** 00
 Listed shares **H** 00
 Unlisted shares **I** 00
 Limited recourse borrowing arrangements **J** 00
 Non-residential real property **K** 00
 Residential real property **L** 00
 Collectables and personal use assets **M** 00
 Other assets **O** 00

15c Other investments

Crypto-Currency **N** 00

15d Overseas direct investments

Overseas shares **P** 00
 Overseas non-residential real property **Q** 00
 Overseas residential real property **R** 00
 Overseas managed investments **S** 00
 Other overseas assets **T** 00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** 00
 (Sum of labels A to T)

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? Print **Y** for yes or **N** for no. **A** If **Y**, enter the amount 00

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Print **Y** for yes or **N** for no. **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? Print **Y** for yes or **N** for no. **B**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	00				
Permissible temporary borrowings	V2	<input type="text"/>	00				
Other borrowings	V3	<input type="text"/>	00				
Borrowings			V	<input type="text"/>	00		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W	<input type="text"/>	52417	00
Reserve accounts				X	<input type="text"/>		00
Other liabilities				Y	<input type="text"/>	8900	00
TOTAL LIABILITIES				Z	<input type="text"/>	61317	00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>	00
Total TOFA losses	I	<input type="text"/>	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 2018-19 income year, write **2019**). **A**

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*. **B**

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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and 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

Tax agent number

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Entity Name **Liem Tran Super**

Tax File Number **554 150 823**

Tax Year **2019**

Income - Assessable employer contributions

Description	Amount
Liem	20417
Mai	20057
Truong	9784
Long	9079
Total	59337

Assets - Other assets

Description	Amount
Fund in Transit	34650
Preliminary Cost	1980
Total	36630

Liabilities - Other liabilities

Description	Amount
Income Tax Liabilities	8900
Total	8900

Entity Name **Liem Tran Super**

Tax File Number **554 150 823**

Tax Year **2019**

Member information - Allocated earning or losses

TRAN Liem Thanh

Description	Amount
Income tax	-3062.51
Total	-3062.51

Entity Name **Liem Tran Super**

Tax File Number **554 150 823**

Tax Year **2019**

Member information - Allocated earning or losses

LIEU Mai Thi

Description	Amount
Income tax	-3008.62
Total	-3008.62

Entity Name **Liem Tran Super**

Tax File Number **554 150 823**

Tax Year **2019**

Member information - Allocated earning or losses

TRAN Truong Thanh

Description	Amount
Income Tax	-1467.61
Total	-1467.61

Entity Name **Liem Tran Super**

Tax File Number **554 150 823**

Tax Year **2019**

Member information - Allocated earning or losses

TRAN Long Thanh

Description	Amount
Income tax	-1361.81
Total	-1361.81