MAXTROM SUPERANNUATION FUND

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

	Tax file number	804 074 740	Year	2021	
Name of partnership, trust, fund or entity	lame of partnership,	MAXTROM SUPERANNUATION F	FUND		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	s authorised	to loc	lge this	tax	return.
---	--------------	--------------	--------	----------	-----	---------

Signature of partner, trustee or director	Date	
	Date	

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	73164	1000									
Account Name	CHUN	FAWN	WONG	&Ι	DEBBIE	JUN	LING				
I authorise the refund to be	deposited	d directly t	to the spe	cified	account.						

Signature

Date

		Pa	ige	1	01	1.
--	--	----	-----	---	----	----

		Solf-manac	jed superannua	tion	2021
		fund annua			2021
	o should complete this annual return?			Return year	· 2021
corr	y self-managed superannuation funds (SMSI plete this annual return. All other funds must d income tax return 2021 (NAT 71287)			-	L
in	e Self-managed superannuation fund ann structions 2021 (NAT 71606) (the instruction ou to complete this annual return.				
ch via	ne SMSF annual return cannot be used to r nange in fund membership. You must upda a ABR.gov.au or complete the Change of d nperannuation entities form (NAT3036).	te fund details			
Se	ction A: Fund information		1		
1	Tax file number (TFN)	804 074 740			
	The Tax Office is authorised by law to request chance of delay or error in processing you			ot quoting it could	increase the
2	Name of self-managed superannuat	ion fund (SMSF)			
		MAXTROM SUPERAN	NNUATION FUND		
3	Australian business number (ABN)	13 858 072 676]		
4	Current postal address	c/- Shum Liang	& Associates		
		PO Box K419			
		haymarket		NSW	1240
5	Annual return status Is this an amendment to the SMSF's 2021 r Is this the first required return for a newly				
6	SMSF auditor				
	Auditor's name Title	MR			1
	Familyname	BOYS			
	First given name Other given names	TONY			
	SMSF Auditor Number	100 014 140			
	Auditor's phone number	0410 712708			
	address details?	PO Box 3376			
		RUNDLE MALL		SA	5000
		Date audit was complete	A 15/01/2022		
		Bate adait hae complete			
		Was Part A of the audit	report qualified ?	N	
				N N	

MAXTROM SUPERANNUATION FUND

	This account is used	stitution account for super contributior		rs. Do not prov	vide a tax agent	account here.		
	Fund BSB number (must be six digits)	182512	Fund ac	count number	96027596	1		
	Fund account name (f	or example, J&Q Citi	zen ATF J&Q	Family SF)				
	CHUN FAWN WON	IG & DEBBIE J	UN LING					
	I would like my tax re	funds made to this a	ccount. Y	Print Y for yes or N for no.	If Yes, Go to	C.		
	Financial institutio		for toy rofe			Us	se Agent Trust Acco	unt?
Б	This account is used				count here			
			י. ר	-			7	
	BSB number			count number				
	Fund account name (f	or example, J&Q Citi	zen ATF J&Q	Family SF)				
C	Electronic service	address alias						
•	Provide the electronic		SA) issued by	your SMSF m	essaging provid	er		
	(For example, SMSFc							
					Fu	nd's tax file ni	u mber (TFN) 804	074 7
S	tatus of SMSF	Australian superar	nnuation fund	AY]	Fund benefi	t structure B	A C
	Does the fund tr	rust deed allow acce	ptance of the	C Y]			
		ment's Super Co-cor Low Income Super	ntribution and	C				
		Low income Super	Contribution					
W	as the fund wound	up during the inc		Dov Month Vo	or			
N	Print Y for yes	If yos provide th	ne date on 「	Day Month Ye			x lodgment	
	,						nd payment	
	or N for no.	which fund was	wound up			obligations	been met?	
 	or N for no.	which fund was	wound up			obligations	been met?	
Di	or N for no. xempt current pens d the fund pay retireme	which fund was		stream benefits	to one or more	obligations	been met?	s
Di	or N for no.	which fund was		stream benefits	to one or more	obligations	been met?	s
Di in T	or N for no. xempt current pens d the fund pay retireme	which fund was ion income ent phase superannua n for current pension	ation income s	nust pay at lea		obligations members	been met? N Print Y for ye or N for no.	S
Dir in T tr	or N for no. xempt current penside the fund pay retirement the income year? To claim a tax exemption	which fund was ion income ent phase superannua n for current pension current pension inco	ation income s	nust pay at lea		obligations members	been met? N Print Y for ye or N for no.	s
Dir in tr	or N for no.	which fund was ion income ent phase superannua n for current pension current pension inco	ation income s income, you r ome at Label A	nust pay at lea		obligations members	been met? N Print Y for ye or N for no.	s
Dir in tr	or N for no. xempt current pensit d the fund pay retirement the income year? To claim a tax exemption he law. Record exempt f No, Go to Section B: In Yes Exempt current p	which fund was ion income ent phase superannua n for current pension current pension inco ncome pension income amou	ation income s income, you r ome at Label A unt A	nust pay at lea	ist the minimum	obligations members	been met? N Print Y for ye or N for no.	s
Dir in tr	or N for no. xempt current penside d the fund pay retirement the income year? To claim a tax exemption he law. Record exempt No, Go to Section B: In Yes Exempt current point Which method di	which fund was ion income ent phase superannua n for current pension current pension income pension income amou id you use to calculat	ation income s income, you r ome at Label A unt A te your exemp	nust pay at lea	ist the minimum	obligations members	been met? N Print Y for ye or N for no.	s
Dir in tr	or N for no. xempt current pensit d the fund pay retirement the income year? o claim a tax exemption he law. Record exempt No, Go to Section B: In f Yes Exempt current point Which method di Segr	which fund was ion income ent phase superannua n for current pension income current pension income pension income amou id you use to calculat regated assets metho	ation income s income, you r ome at Label A unt A te your exemp od B	nust pay at lea	ist the minimum	obligations members benefit payme	been met? N Print Y for ye or N for no.	S
Dir in tr	or N for no. xempt current pensit d the fund pay retirement the income year? o claim a tax exemption he law. Record exempt No, Go to Section B: In f Yes Exempt current point Which method di Segr	which fund was ion income ent phase superannua n for current pension current pension income pension income amou id you use to calculat	ation income s income, you r ome at Label A unt A te your exemp od B	nust pay at lea	ist the minimum	obligations members benefit payme	■ Print Y for ye or N for no.	
Dir in T th If	or N for no. xempt current pensit d the fund pay retirement the income year? o claim a tax exemption he law. Record exempt No, Go to Section B: In f Yes Exempt current point Which method di Segr	which fund was ion income ent phase superannua n for current pension inco current pension income pension income amou id you use to calculat regated assets methor regated assets methor	ation income s income, you r ome at Label A unt A te your exemp od B od C	nust pay at lea	ist the minimum	obligations members benefit payme	N Print Y for ye or N for no. nt under Print Y for ye	

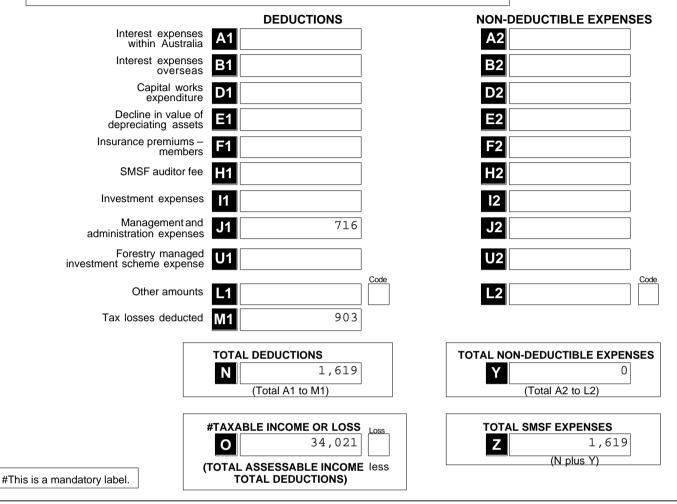
MAXTROM SUPERANNUATION FUND

etirement phase	this section if all superannuation in for the entire year, there was no ou are entitled to claim any tax off	other income t	that was asse	ssable, and you ha	ve not rea	alised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year	?	or N for no.	\$10,000 or you e the deferred noti		s or total capital gain is great ed to use the CGT relief in 20 gain has been realised, comp Gains Tax (CGT) schedule 20	17 and lete
	Have you applied a exemption or rollover		Print Y for yes or N for no.				
				Net capita	l gain 🛛 🗚	1	0
		Gross re	nt and other I	easing and hiring in	come B		
				Gross int	terest C		2
			Fores	stry managed invest scheme in			
Gross fo	reign income			Net foreign in	come D		Loss
	Austi	alian franking	credits from a	a New Zealand com	npany		
				Transfers foreign			Num
				Gross payments v ABN not qu			
	f assessable contributions ble employer contributions			Gross distrib			
	0 able personal contributions			* Unfranked divi ar	idend J		
R2	31,000			* Franked divi ar	idend K	3,35	9
	J-quoted contributions			* Dividend fra	nking credit	90	8
`	ist be included even if it is zero) er of liability to life			* Gross distribu	trust	36	L Code
insurance R6	ce company or PST			ssessable contribu plus R2 plus R3 les		31,00	0
Calculation of	f non-arm's length income						1
	-arm's length private						Code
U1				* Other inc	come S		
plus * Net nor	n-arm's length trust distributions			*Assessable in due to change status of	d tax		
plus * Net oth	er non-arm's length income			arm's length incor subject to 45% tax (U1 plus U2 plus	rate)		
	is entered at this label, check the ensure the correct tax			GROSS INC (Sum of labels A	to U)		
			Exemp	t current pension in	come Y		
			TOTAL	ASSESSABLE INC (W le	SOME V	35,64	0

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).



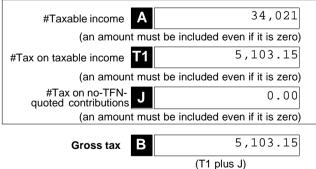
Section D: Income tax calculation statement

#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

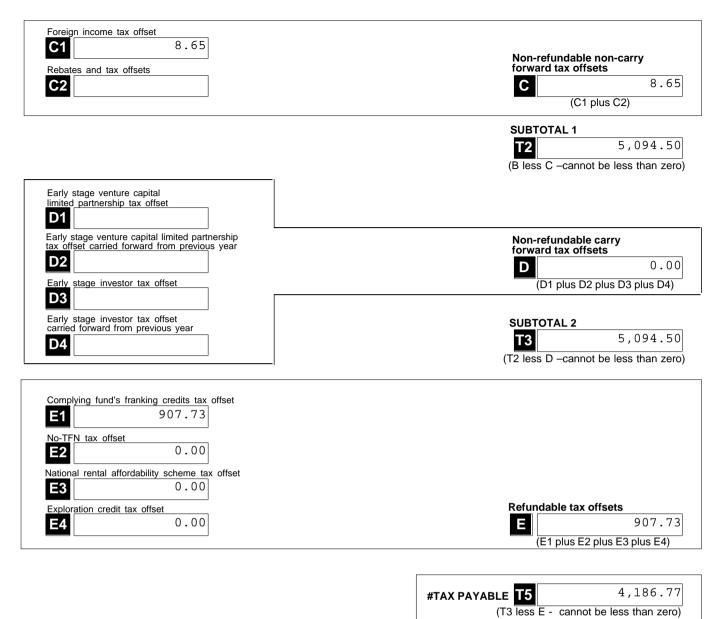
13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.



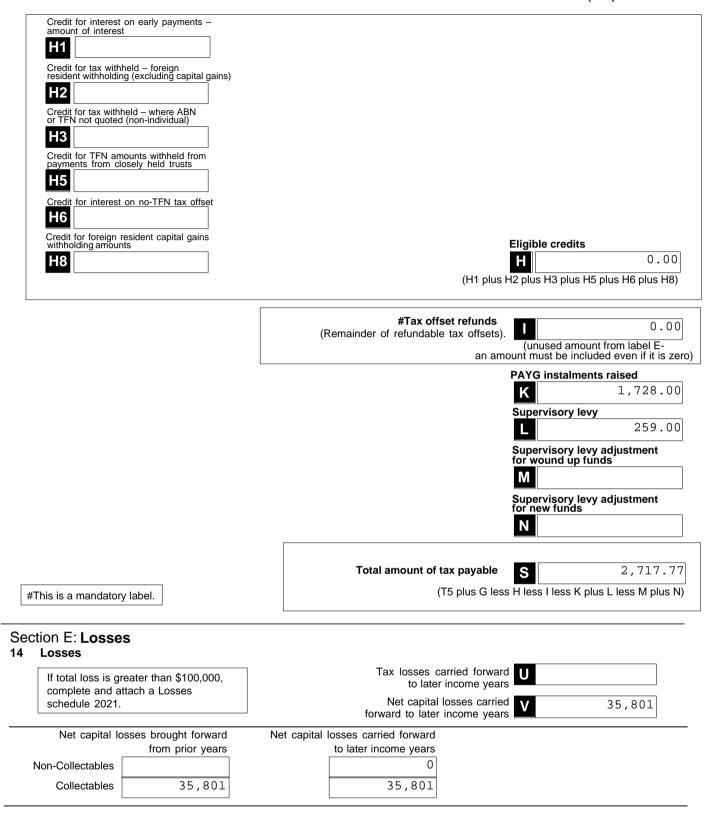
Section 102AAM interest charge

G





Fund's tax file number (TFN) 804 074 740



MAXTROM SUPERANNUATION FUND

Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 163 023 392 1 Mr Title Wonq Family name Account status First given name Chun 0 Code Other given names If deceased. 12/04/1970 Date of birth date of death 211,672.04 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Η Employer contributions Receipt date Α **H1** Assessable foreign superannuation ABN of principal employer fund amount A1 Personal contributions Non-assessable foreign superannuation fund amount 31,000.00 В J CGT small business retirement exemption Transfer from reserve: С assessable amount Κ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount D Personal injury election Contributions from non-complying funds П and previously non-complying funds Spouse and child contributions Т F Any other contributions (including Super Co-contributions and low Other third party contributions Income Super Contributions) G Μ 31,000.00 TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Accumulation phase account balance 2,737.46 Allocated earnings or losses L 0 239,934.58 **S1** Ρ Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 0.00 **S**2 Code Lump Sum payment R1 Retirement phase account balance -CDBIS Code 0.00 **S**3 Income stream payment R2 239,934.58 1 TRISCount CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 X1 Accumulation phase value **X2** Retirement phase value Outstanding limited recourse

Sensitive (when completed)

borrowing arrangement amount

Υ

250

253 ٦

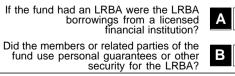
SMSF Return 2021	MAXTROM SUPERANNUATION FUND	TFN:	804 074 740
Section H: Assets and liabilitie	25		
15a Australian managed investmen	S	Listed trusts A	134
		Unlisted trusts	
		Insurance policy C	
	Other mana	aged investments	
15b Australian direct investments	Cash a	and term deposits	73
		Debt securities	
Limited recourse borrowing arrangemer	ts	Loans G	

	Debt securities	
imited recourse borrowing arrangements	Loans	G
Australian residential real property	Listed shares	H
Australian non-residential real property	Unlisted shares	
Overseas real property J3	Limited recourse borrowing arrangements	J 0
Australian shares	Non-residential real property	Κ
J4 Overseas shares	Residential real property	1 32,543
J5	Collectables and personal use assets	M 1,323
Other J6	Other assets	0
Property count		

15c Other investments	Crypto-Currency N
15d Overseas direct investments	Overseas shares P
	Overseas non-residential real property
	Overseas residential real property R
	Overseas managed investments S
	Other overseas assets T
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 241,369 (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	Α	Print Y for yes or N for no.	

15f	Limited	recourse	borrowing	arrangements





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

В

Sensitive (when completed)

16 LIABILITIES

ving arrangements		
ssible temporary borrowings		
borrowings	Borrowings	(
(total of all CLOSING ACC	Total member closing account balances	239,934
	Reserve accounts X	
	Other liabilities	1,435
		241,369

17 Taxation of financial arrangements (TOFA)

Total TOFA gains
Total TOFA losses
Section J: Other information Family trust election status
If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021).
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 2021.
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 2021 for each election

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

							Day Month Year	
						Date	13/12/2021	
Preferred trustee or director con	Preferred trustee or director contact details:							
	Title	Mr						
Fa	milyname	Wong						
First given name		Chun						
Other given names								
		Area code	Number					
Phone number		02	96354862					
Email address								
Non-individual trustee name (if a								
ABN of non-individu	al trustee							
							Hrs	
Time taken to prepare and complete this annual return								
The Commissioner of Taxation, as R	egistrar of t	he Australian Bu	usiness Registe	r, may use th	e ABN and	business	details which you	
provide on this annual return to mai	ntain the int	egrity of the reg	ister. For furthe	r information,	refer to the	instructio	ons.	
TAX AGENT'S DECLARATION:								—
I. NET ACCOUNTING PTY	LTD							
declare that the Self-managed sup								
by the trustees, that the trustees have authorised me to			stating that the	information p	rovided to n			
	0					1	Day Month Year	
Tax agent's signature						Date	13/12/2021	
Tax agent's contact details								
Title	Ms							
Familyname	Liang							
First given name	Rebecca	L						
Other given names								
Tax agent's practice	NET ACC	OUNTING P	TY LTD					
	Area code	Number]				
Tax agent's phone number	02	9281188	30]				
Tax agent number	7316400	0		Reference i	number MA	AXT000	2	

2021

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)	
804 074 740	
Name of entity	_
MAXTROM SUPERANNUATION	FUND
Australian business number (ABN)	

13 858 072 676

Part A Losses carried forward to the 2021-22 income year - excludes film losses

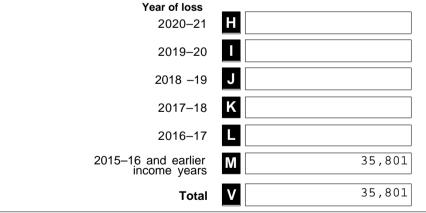
1 Tax losses carried forward to later income years

2020–21	Β 0
2019–20	С
2018–19	D
2017–18	Ε
2016–17	F
2015–16 and earlier income years	
Total	U 0

...

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years



Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

MAXTROM SUPERANNUATION FUND

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A 903
ADD Uplift of tax losses of designated infrastructure project entities	В
SUBTRACT Net forgiven amount of debt	C
ADD Tax loss incurred (if any) during current year	D
ADD Tax loss amount from conversion of excess franking offsets	Ε
SUBTRACT Net exempt income	F
SUBTRACT Tax losses forgone	G
SUBTRACT Tax losses deducted	H 903
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	
Total tax losses carried forward to later income years	J 0

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date	_
Doutimo contact number	

Contact person

Daytime co	ILACI HUITIDEI
Area code	Number