#### YONG XIN LI SUPER 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

TFN: 923 024 061

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	923 024 061	Year	2019
Name of partnership, trust, fund or entity	YONG XIN LI SUPER FUND		

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

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, Date trustee or director

#### **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 ref	erence umber	73164	000									
Account	Name 2	TWIN	FISH	SUPER	PTY	LTD						
authorise the refund to be deposited directly to the specified account.												
Signature									Date			
•												

Client Ref: YONG0004 Agent: 73164-000

## **Self-managed superannuation** fund annual return

2019

2019

TFN: 923 024 061

Return year

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

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

The SMSF annual return cannot be used to notify us of a

via	ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).			
Sei	ction A: Fund information			
1	Tax file number (TFN)	923 024 061		
	The Tax Office is authorised by law to requ	r annual return. See the Privacy note in the Declarati		ould increase the
2	Name of self-managed superannuat	ion fund (SMSF)		
		YONG XIN LI SUPER FUND		
3	Australian business number (ABN)	68 692 250 960		
4	Current postal address	PO Box 37		
•	Curront postar address	PO BOX 37		
		DOCUMENT	NGU	1 4 4 5
		ROSEBERY	NSW	1445
6	Is this the first required return for a newly  SMSF auditor	registered SMSF? 15 N		
	Auditor's name Title	MR		
	Family name	BOYS		
	First given name	TONY		
	Other given names			
	SMSF Auditor Number	100 014 140		
	Auditor's phone number	02 92811880		
	Use Agent address details?	PO Box 236		
		PARRAMMATTA	NSW	1240
		Date audit was completed A 28/01/2020		
		Was Part A of the audit report qualified ?	B	
		Was Part B of the audit report qualified ?	CN	
		If the audit report was qualified, have the reported issues been rectified?	D	

7		ectronic funds transfer (EFT) e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.								
	Α	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 (must be six digits)  Fund account number 299966520								
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)								
		TWIN FISH SUPER PTY LTD								
		I would like my tax refunds made to this account.   Y Print Y for yes or N for no.  If Yes, Go to C.								
	В	Financial institution account details for tax refunds  Use Agent Trust Account?								
	_	This account is used for tax refunds. You can provide a tax agent account here.								
		BSB number Account number								
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)								
	С	Electronic service address alias								
	•	Provide the electronic service address (ESA) issued by your SMSF messaging provider								
		(For example, SMSFdataESAAlias). See instructions for more information.								
_		Fund's tax file number (TFN) 923 024 061								
8	St	atus of SMSF Australian superannuation fund A Y 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?								
9	W	as the fund wound up during the income year?								
	N	Print <b>Y</b> for yes								
		or N for no. which fund was wound up obligations been met?								
10		empt current pension income								
		d the fund pay retirement phase superannuation income stream benefits to one or more members the income year?  Print Y for yes or N for no.								
	To th	o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under le law. Record exempt current pension income at Label A								
	If	No, Go to Section B: Income								
	If	Yes Exempt current pension income amount A								
		Which method did you use to calculate your exempt current pension income?								
		Segregated assets method B								
		Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes								
		Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income								
		Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)								
		you are entitled to claim any tax offsets, you can list lese 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.

Income	Did you have a capital gains tax (CGT) event during the year?	Print Y for yes \$10,000 or you e the deferred notice	lected to use the CGT relief in 2017 and onal gain has been realised, complete
	Have you applied an		ital Gains Tax (CGT) schedule 2019
	exemption or rollover?	or <b>N</b> for no.	
		Net capital gain	Α
		Gross rent and other leasing and hiring income	В
		Gross interest	<b>C</b> 784
		Forestry managed investment scheme income	
Gross for	reign income		
D1		Net foreign income	D
	Australi	an franking credits from a New Zealand company	Е
		Transfers from foreign funds	F
		Gross payments where ABN not quoted	
	f assessable contributions ble employer contributions	Gross distribution from partnerships	Loss
R1		* Unfranked dividend amount	J
R2	able personal contributions 25,000	* Franked dividend amount	K
	J-quoted contributions	* Dividend franking credit	
`	st be included even if it is zero)	* Gross trust distributions	M
insuranc	or of liability to life ce company or PST	Assessable contributions	
R6	0	(R1 plus R2 plus R3 less R6)	
Calculation of	non-arm's length income		
	-arm's length private pany dividends		Cod
U1	pany annuence	* Other income	
plus * Net non	n-arm's length trust distributions	*Assessable income due to changed tax	Т
U2		status of fund	
plus_* Net other	er non-arm's length income	Net non-arm's length income	
U3		(subject to 45% tax rate) (U1 plus U2 plus U3)	U
#This is a man	ndatory label		Los
* If an amount	is entered at this label, check the ensure the correct tax	GROSS INCOME (Sum of labels A to U)	W
	and the second	Exempt current pension income	Υ
		TOTAL ASSESSABLE INCOME (W less Y)	

Fund's tax file number (TFN)

923 024 061

TFN: 923 024 061

### Section C: Deductions and non-deductible expenses

### **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	11		12
Management and administration expenses			J2
Forestry managed investment scheme expense	U1	Code	U2 Code
Other amounts	L1		L2
Tax losses deducted	M1		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
	N 2,085		<b>Y</b> 0
	(Total A1 to M1)		(Total A2 to L2)
	#TAXABLE INCOME OR LOSS	Loss	
	O 23,699		Z 2,085
	(TOTAL ASSESSABLE INCOME TOTAL DEDUCTIONS)	less	(N plus Y)

#This is a mandatory label.

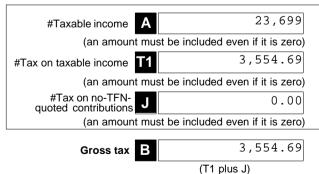
#### Section D: Income tax calculation statement

#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

#### Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.



Foreign income tax offset	
C1	Non-refundable non-carry
Rebates and tax offsets	forward tax offsets
C2	0.00
	(C1 plus C2)
	SUBTOTAL 1
	<b>T2</b> 3,554.69
	(B less C –cannot be less than zero)
	(= 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early stage venture capital	
limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	(DT pius D2 pius D3 pius D4)
Early stage investor tax offset	
carried forward from previous year	SUBTOTAL 2
D4	<b>T3</b> 3,554.69
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
E1	
No-TFN tax offset	
<b>E2</b>	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	E 0.00
	(E1 plus E2 plus E3 plus E4)
	(2 · F.35 22 F.35 20 F130 2 ·)
	#TAX PAYABLE <b>T5</b> 3,554.69

#TAX PAYABLE	5	3,554.69
(T3 les	ss E -	cannot be less than zero)

Section 102AAM interest charge G

Fund's tax file number (TFN) 923 024 061

TFN: 923 024 061

	amount of interes	on early payments – t								
	H1									
	Credit for tax with resident withholding	held – foreign ng (excluding capital gains)								
	H2	ig (oxoraamig capital game)								
	Credit for tax withle or TFN not quoted	held – where ABN								
	НЗ	(Horr marvidual)								
		nounts withhold from								
	payments from cl	nounts withheld from osely held trusts								
	H5									
	Credit for interest	on no-TFN tax offset								
	H6									
	Credit for foreign i	resident capital gains						Cliaible e	wa dita	
		nts						Eligible o	realts	0.00
	H8						(1.14 plus l		nlug LIE n	
							(H1 plus	HZ plus H3	s pius H5 p	lus H6 plus H8)
				(1	Remainder		offset refunds able tax offsets).			0.00
				(.	tomamacı	or relation	,	(unuse	ed amount f	from label E-
							an am			d even if it is zero)
									stalments	
								K		3,233.00
								Supervis	sory levy	
										259.00
								Supervis	sory levy a	ıdjustment İs
								M	ia up iuna	
								Supervis	sory levy a	ndjustment
								for new i	funds	
								N		
					Tota	l amount o	of tax payable	S		580.69
#	This is a mandator	v label.					(T5 plus G less	s H less I I	ess K plus	L less M plus N)
		<i>y</i>								
Sac	tion E: <b>Losse</b>	.e								
14	Losses	3								
		, ,I, , , , , , , , , , , , , , , , , ,				Tax losses	carried forward			
	complete and a	reater than \$100,000, ttach a Losses				to la	iter income years	, <b>U</b>		
	schedule 2019.	ttadii a 200000				Net capit	tal losses carried	V		21,941
							ter income years	6		
	Net capital lo	osses brought forward	Ne	t capital	losses car					
	Non Collegiate	from prior years 4,834			to later in	come year 21,943	_			
	Non-Collectables						_			
	Collectables	0				(	0			

### 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
Title	MS	Member'sTFN	430 041 019	1
Familyname	LI			Account status
First given name	YONG		"	O
ther given names	XIN			
	Date of birth 29/10/196	3 If deceas date of dea		
Contributions		OPENING ACCOUNT BA	ALANCE	132,014.71
Refer to instruction	ons for completing these labels		Proceeds from pr	imary residence disposal
Employer contrib	utions		Receipt date	
Α			H	
ABN of principal	employer		Assessable foreig fund amount	n superannuation
A1				
Personal contribu	utions 25,000.00		Non-assessable fund amount	foreign superannuation
	ess retirement exemption		J	
C	oce real ement exemplier		Transfer from reassessable amou	
CGT small busin	ess 15-year		K	
exemption amou	nt		Transfer from re	
Personal injury el	ection		L	
E	Collori		Contributions from	n non-complying funds on-complying funds
Spouse and child	I contributions		T	ri-complying funds
			Any other contribu	utions (including
Other third party	contributions		Super Co-contribution Super Cor	utions and low ntributions)
G			M	
	TOTAL CONTRIBU	JTIONS N 2	5,000.00	
		(Sum of label	s A to M)	
Other transaction	าร			
Accumulation ph	nase account balance	Allocated earnings or lo	osses O	7,631.79 Loss
		Inward rollovers and tran	nsfers P	
- Non CDBIS	e account balance	Outward rollovers and tran	nsfers Q	
S2	0.00	Lump Sum pay		Code
Retirement phas -CDBIS	e account balance	Lump Sum pay	ment IXI	Code
S3	0.00	Income stream pay	ment R2	
0 TR	RISCount	CLOSING ACCOUNT BALA	ANCE S	149,382.92

Print Y for yes or N for no.

Section H: <b>Assets and liabilities</b> 15 <b>ASSETS</b>		
15a Australian managed investments	Listed trusts	A
	Unlisted trusts	В
	Insurance policy	С
	Other managed investments	D
15b Australian direct investments	Cash and term deposits	13,561
	Debt securities	F
Limited recourse borrowing arrangements  Australian residential real property	Loans	G
J1	Listed shares	139,200
Australian non-residential real property  J2	Unlisted shares	
Overseas real property  J3	Limited recourse borrowing arrangements	0
Australian shares	Non-residential real property	K
Overseas shares	Residential real property	L
J5	Collectables and personal use assets	М
Other J6	Other assets	0
15c Other investments	Crypto-Currency	N
15d Overseas direct investments	Overseas shares	P
	Overseas non-residential real property	Q
	Overseas residential real property	R
	Overseas managed investments	S
	Other overseas assets	Т
	TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	152,761
	nd have a loan to, lease to or investment in, elated parties (known as in-house assets) at the end of the income year	
15f Limited recourse borrowing arrangemen	If the fund had an LRBA were the LRBA	Print <b>Y</b> for yes or <b>N</b> for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements  V1  Permissible temporary borrowings  V2  Other borrowings			
V3	Borrowings	V	0
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 149,3	82
	Reserve accounts	X	
	Other liabilities	<b>Y</b> 3,3	79
	TOTAL LIABILITIES	<b>Z</b> 152,7	61
Section I: Taxation of financial arra	ngements		
17 Taxation of financial arrangements (To	•		
	•	Н	
	DFA)	H 1	
	DFA)  Total TOFA gains	H 1	
17 Taxation of financial arrangements (To Section J: Other information Family trust election status  If the trust or fund has made, or is making the status of the status	DFA)  Total TOFA gains		
Section J: Other information Family trust election status  If the trust or fund has made, or is maki specified of the election If revoking or varying a family	Total TOFA gains  Total TOFA losses  ng, a family trust election, write the four-digit income year		

#### 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 pub	ic officer's	signature	<del></del>				_		
								Day Month	
							Date	28/01/2	2020
Preferred trustee or director con	tact detail	ls:							
	Title	MS							
Fa	mily name	LI							
First g	ven name	YONG							
Other giv	en names	XIN							
		Area code	e	Number		٦			
Pho	ne number	02		92811880					
Ema	il address								
Non-individual trustee name (if a	pplicable)	TWIN	FISH	SUPER PT	Y LTD				
ABN of non-individu	ıal trustee								
								II	7
		Time	taken to	prepare an	d complete	this ann	ual return	Hrs	
The Commissioner of Taxation, a which you provide on this annual									
which you provide on this armual	return to n	iaiiitaiii	tile lille	gilly of the f	egister. i o	i iditilei ii	ilomation	, refer to the	IIIStructions
TAX AGENT'S DECLARATION:									
, NET ACCOUNTING PTY	LTD								
declare that the Self-managed sur									
by the trustees, that the trustees he the trustees have authorised me to				tating that the	information	provided t	o me is true	e and correct,	and that
and additional mayor additionable mic to	rouge une	di ii idai i	otarri.					Day Month	
Tax agent's signature							Date	28/01/20	020
Tax agent's contact details									
Title									
Family name	LIANG								
First given name	REBECCA	A							
Other given names									
Tax agent's practice	NET ACC	COUNTI	NG PT	Y LTD					Ī
5 ,	Area code		nber						
Tax agent's phone number	02	92	81188	0					
Tax agent number	7316400	0.0			Reference	number	YONG00	04	

# Capital gains tax (CGT) schedule

2019

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return. For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

923 024 061

Taxpayer's name

YONG XIN LI SUPER FUND

Australian Business Number (ABN) 68 692 250 960

1	Current v	vear o	capital	gains	and	capital	losses
---	-----------	--------	---------	-------	-----	---------	--------

Capital gain		
A \$	A \$	Shares in companies listed on an Australian securities exchange
В\$	в\$	Other shares
C \$	C \$	Units in unit trusts listed on an Australian securities exchange
D \$	D \$	Other units
E \$	E \$	Real estate situated in Australia
F\$	F \$	Other real estate
G \$	G \$	Amount of capital gains from a trust (including a managed fund)
H \$	Н\$	Collectables
I \$	I \$	Other CGT assets and any other CGT events
s \$	S \$	Amount of capital gain previously deferred under transitional CGT relief for superannuation funds
1		

J \$

## Capital loss

TFN: 923 024 061

K \$	17,107
L \$	
М \$	
N \$	
O \$	
Р\$	
Q \$	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

R \$

0

### 2 Capital losses

Total current year capital losses

Total current year net capital losses applied

Total prior year net capital losses applied

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)

Total capital losses applied

Α	\$	17,107
_	_	0

В\$
-----

E \$	0
------	---

Add amounts at B, C and D.

#### 3 Unapplied net capital losses carried forward

Total current year

capital gains

Net capital losses from collectables carried forward to later income years

Other net capital losses carried forward to later income years

A \$ 0 B \$ 21,941

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain

**A** \$ 0

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

### Taxpayer's declaration

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

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

Signature

Date

Contact person

Daytime contact number (include area code)