#### LISA & JACK SUPERANNUATION FUND

TFN: 552 654 218

#### **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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	552 654	218		Year	2019	
Name of partnership, trust, fund or entity	LISA &	JACK	SUPERANNUATION	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 refer	ence 73164000		
Account N	ame LISA & JACK SMSF PTY LTI		
authorise the refund	to be deposited directly to the specified account.		
Signature		Date	

Client Ref: LISA0001 Agent: 73164-000

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

2019

2019

TFN: 552 654 218

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 change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036)

	a ABR.gov.au or complete the Change of c perannuation entities form (NAT3036).	letails for		
Se	ction A: <b>Fund information</b>			
1	Tax file number (TFN)	552 654 218		
		uest your TFN. You are not obliged to quote your TFN but r annual return. See the Privacy note in the Declaration.	not quoting it cou	uld increase the
2	Name of self-managed superannuat	ion fund (SMSF)		
		LISA & JACK SUPERANNUATION FUND		
3	Australian business number (ABN)	14 270 166 591		
4	Current postal address	PO Box K419		
		HAYMARKET	NSW	2000
5	Annual return status Is this an amendment to the SMSF's 2019 Is this the first required return for a newly			
	is this the first required return for a newly	registered SMSF?		
6	SMSF auditor			
	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		
	address details:			
		PARAMMATTA	NSW	1240
		Date audit was completed A 30/03/2021		
		Was Part A of the audit report qualified ?	N	
		Was Part B of the audit report qualified ?	N	
		If the audit report was qualified, have the reported issues been rectified?		

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 in This account is used f		details s and rollovers. Do not pr	ovide a tax agent accou	int here.			
		Fund BSB number (must be six digits)	062194	Fund account number					
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)							
		LISA & JACK S	MSF PTY LTD						
		I would like my tax ref	funds made to this ac	count. Y Print Y for year or N for no.	If Yes, Go to C.				
	В	Financial institution	n account details	for tax refunds		Use Agent Trust Account?			
		This account is used to	for tax refunds. You o	can provide a tax agent a	ccount here.				
		BSB number		Account number	er				
		Fund account name (f	or example, J&Q Citiz	en ATF J&Q Family SF)					
	_	Electronic service	addross alias						
	C			A) issued by your SMSF	messaging provider				
		(For example, SMSFd	ataESAAlias). See in	structions for more inform	ation.				
					Fund's ta	ax file number (TFN) 552 654 218			
8	St	atus of SMSF	Australian superani	nuation fund A	Fund	benefit structure B A Code			
			ust deed allow accep ment's Super Co-con Low Income Super C	tribution and					
9	W	as the fund wound	up during the inco	ome vear?					
-		Print <b>Y</b> for yes	If yes, provide the	Day Month	<u>Year</u> Have	e all tax lodgment			
	N	or <b>N</b> for no.	which fund was w		obliga	and payment tions been met?			
10	Dio	tempt current pension of the fund pay retirement the income year?		tion income stream benef	its to one or more memb	pers N Print Y for yes or N for no.			
		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							
	If	No, Go to Section B: In	come						
	If	Yes Exempt current p	pension income amou	nt A					
Which method did you use to calculate your exempt current pension income?  Segregated assets method									
		Unsegr	egated assets metho	d C Was an a	ctuarial certificate obtain	ned? D Print Y for yes			
		Did the fund have any	other income that wa	as assessable?	Print Y for yes or N for no.	o to Section B: Income			
						including no-TFN quoted contributions. Do not complete Section B: Income.)			
	If	you are entitled to clai	m any tay offeets you	u 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.

Income	Did you have a capital gains ta		CGT relief in 2017 and
	(CGT) event during the year	and attach a Capital Gains Tax (C	
	Have you applied a exemption or rollover		
		Net capital gain A	
		Gross rent and other leasing and hiring income	
		Gross interest C	6
		Forestry managed investment	
		scheme income	
	foreign income	Nu Gueine in ann	Loss
D1		Net foreign income D	
	Austr	alian franking credits from a New Zealand company	N
		Transfers from foreign funds	Num
_		Gross payments where	
	of assessable contributions sable employer contributions	ABN not quoted Gross distribution	Loss
R1	0	from partnerships ** Unfranked dividend ** I	
	ssable personal contributions	amount amount	
R2	0	* Franked dividend amount	
Plus#*No-TI	FN-quoted contributions	* Dividend franking credit	
(an amount n	nust be included even if it is zero)	* Gross trust distributions	Code
insura	sfer of liability to life ance company or PST	Accessed to contributions	
R6	0	Assessable contributions (R1 plus R2 plus R3 less R6)	0
Calaulatian	of man annula langeth in come		<u>_</u>
	of non-arm's length income on-arm's length private		
co	mpany dividends	* Other income	Code
U1	non-arm's length trust distributions	*Assessable income	
U2		due to changed tax status of fund	
plus * Net o	other non-arm's length income	Net non-arm's length income	
U3		(subject to 45% tax rate) U (U1 plus U2 plus U3)	
#This is a m	andatory label int is entered at this label, check the	GROSS INCOME W	Loss
instructions	to ensure the correct tax as been applied.	(Sum of labels A to U)	
	2 311 325	Exempt current pension income Y	
		TOTAL ASSESSABLE INCOME V	Loss 6
		(W less Y)	0

552 654 218

Fund's tax file number (TFN)

TFN: 552 654 218

# 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	<b>11</b>	12
Management and administration expenses	J1	J2
Forestry managed investment scheme expense	U1	ode, Code
Other amounts		L2
Tax losses deducted	M1	
	TOTAL DEDUCTIONS	TOTAL NON-DEDUCTIBLE EXPENSES
	<b>N</b> 0	Y 0
	(Total A1 to M1)	(Total A2 to L2)
	#TAXABLE INCOME OR LOSS 6	TOTAL SMSF EXPENSES Z 0
	(TOTAL ASSESSABLE INCOME le	(Ni pluo V)

#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	6
(an amount must be included even if it i	s zero)
#Tax on taxable income T1	0.94
(an amount must be included even if it i	s zero)
#Tax on no-TFN- quoted contributions	0.00
(an amount must be included even if it i	s zero)
Gross tax B	0.94
(T1 plus J)	

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> 0.94
	(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	Non-refundable carry forward tax offsets
D2	D 0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4	<b>T3</b> 0.94
	(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	
	Refundable tax offsets
Exploration credit tax offset	
E4	_
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE <b>T5</b> 0.94
	(T3 less E - cannot be less than zero)

#TAX PAYABLE T5	0.94
(T3 less E	- cannot be less than zero)

Section 102AAM interest charge G

TFN: 552 654 218 Fund's tax file number (TFN) 552 654 218

Credit for interest on early psyments – amount of interest    11		,	
Credit for fax withheld – foreign readent withholding (excluding capital gains)  H22  Credit for fax withheld – where ABN or TFN not quoted (non-individual)  H33  Credit for fix withheld – where ABN or TFN not quoted (non-individual)  H34  Credit for interest on no-TFN tax offset  H36  Credit for foreign resident capital gains with single or state of the	Credit for interest on early payments -		
Total amount of tax payable  #This is a mandatory label.    Ceceptic for E: Losses   It total loss is greater than \$100,000, complete and attach a Losses schedule 2019.   Net capital losses carried forward from prior years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses carried forward to later income years   Net capital losses   Net capital loss			
Credit for tax withheld – where ABN or This not quoted (non-individual)  This is a mandatory label.  Total losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Net capital losses brought forward from prior years  Net capital losses brought forward from prior years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years	<b>51</b>		
### Credit for tex withhold – where ABN or This not quotied (non-individual)    13   Credit for trick amounts withhold from payments from closely held trusts   14   Credit for interest on no-TTN tax offset   14   15	Credit for tax withheld – foreign		
Credit for TFN and quoted (non-individual)  TSN and quoted (non-individual)  Credit for TFN and quoted (non-individual)  Credit for TFN and quoted (non-individual)  Credit for for indirect on no-TFN tax offset  H3  Credit for foreign resident capital gains withhololing amounts  H3  (Remainder of refundable tax offsets).			
Credit for TFN amounts withheld from payments from closely held trusts  H3  Credit for interest on no-TFN tax offset H6  Credit for foreign resident capital gains withhelding amounts  H3  #Tax offset refunds  (Remainder of refundable tax offsets).  (Remainder of refundable tax offsets).  (Interest on no-TFN tax offset help list H6 plus H6 plus H6 plus H6 plus H8)  #Tax offset refunds  (Remainder of refundable tax offsets).  (Interest on no-TFN tax offset help list H6 plus H			
Credit for TFN amounts withheld from payments from closely held trusts  H3  Credit for interest on no-TFN tax offset H6  Credit for foreign resident capital gains withhelding amounts  H3  #Tax offset refunds  (Remainder of refundable tax offsets).  (Remainder of refundable tax offsets).  (Interest on no-TFN tax offset help list H6 plus H6 plus H6 plus H6 plus H8)  #Tax offset refunds  (Remainder of refundable tax offsets).  (Interest on no-TFN tax offset help list H6 plus H	Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
Credit for TRN arounts withhold from characteristic from dicelly held trusts  Credit for interest on no-TRN lax offset  H  Credit for foreign resident capital gains  Witholding amounts  (Remainder of refundable tax offsets):  (Remainder of refund			
Total amount of tax payable  #This is a mandatory label.  #Total losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables    Credit for interest on no-TFN tax offset			
Total amount of tax payable  #This is a mandatory label.  #Total amount of tax payable  ##Total amount of	payments from closely held trusts		
#This is a mandatory label.  #Total amount of tax payable #This is a mandatory label.  #Total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years Non-Collectables    Fligible credits	H5		
#Tax offset refunds  (Remainder of refundable tax offsets).  (Inclused amount from label E-an amount must be included even if it is zero)  PAYG instalments raised  K Supervisory levy adjustment for rewound up funds  M Supervisory levy adjustment for rewound up funds  N 259.00  #This is a mandatory label.  For new funds  Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses carried forward to later income years  Non-Collectables  Net capital losses brought forward from prior years  Non-Collectables  Net capital losses carried forward to later income years  Later income years  Net capital losses carried forward to later income years	Credit for interest on no-TFN tax offset		
Eligible credits  H 0.00  (H1 plus H2 plus H3 plus H6 plus H6)  (Remainder of refundable tax offsets).  (unused amount from label E-an amount must be included even if it is zero)  PAYG installments raised  K Supervisory levy  1 259.00  Supervisory levy adjustment for wound up funds  M Supervisory levy adjustment for wound up funds  M (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total losses greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Net capital losses brought forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years			
#Total amount of tax payable  #Total amount of tax payable  #Total losses  If total losses greater than \$100,000, complete and attach a Losses schedule 2019,  Net capital losses brought forward from prior years  Non-Collectables    Ha			
#Tax offset refunds (Remainder of refundable tax offsets).  (Inused amount from label Ean an amount must be included even if it is zero)  PAYG instalments raised			
#Tax offset refunds  (Remainder of refundable tax offsets).  (Remainder of refundable tax offsets).  (Included amount from label E-an amount must be included even if it is zero)  PAYG instalments raised  K Supervisory levy  259.00  Supervisory levy adjustment for wound up funds  M Supervisory levy adjustment for new funds  N 259.00  Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward form prior years  Non-Collectables  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Non-Collectables	H8	<b>H</b> 0	.00
(Remainder of refundable tax offsets). (unused amount from label E- an amount must be included even if it is zero)  PAYG instalments raised  K Supervisory levy  1 259.00  Supervisory levy adjustment for wound up funds  M Supervisory levy adjustment for wound up funds  N 259.00  Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses carried forward form prior years  Non-Collectables  Net capital losses carried forward to later income years  Non-Collectables  Net capital losses carried forward to later income years		(H1 plus H2 plus H3 plus H5 plus H6 plus	s H8)
(Remainder of refundable tax offsets). (unused amount from label E- an amount must be included even if it is zero)  PAYG instalments raised  K  Supervisory levy  L  259.00  Supervisory levy adjustment for wound up funds  M  Supervisory levy adjustment for wound up funds  N  259.00  Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses carried forward for my prior years  Non-Collectables  Net capital losses carried forward to later income years  Non-Collectables  Net capital losses carried forward to later income years			
(Remainder of refundable tax offsets). (unused amount from label E- an amount must be included even if it is zero)  PAYG instalments raised  K  Supervisory levy  L  259.00  Supervisory levy adjustment for wound up funds  M  Supervisory levy adjustment for wound up funds  N  259.00  Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses carried forward for my prior years  Non-Collectables  Net capital losses carried forward to later income years  Non-Collectables  Net capital losses carried forward to later income years		WTou offeet notion to	
#This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  PAYG instalments raised  K  Supervisory levy  L  259.00  Supervisory levy adjustment for new funds  N  259.00  Total amount of tax payable  Supervisory levy adjustment for new funds  N  259.00  Total amount of tax payable  Supervisory levy adjustment for new funds  N  259.00  #This is a mandatory label.  Total amount of tax payable  Supervisory levy adjustment for new funds  N  Supervisory levy adjustment			0.00
#This is a mandatory label.  Total amount of tax payable  #Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		(unused amount from label E	
#This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total amount of tax payable    #This is a mandatory label.  Total amount of tax payable   #This is a mandatory label.  Total amount of tax payable   \$518.94     #This is a mandatory label.  Tax losses Carried forward to later income years schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables    Net capital losses carried forward to later income years to later income years		an amount must be included even if it	is zero)
Supervisory levy  L		PAYG instalments raised	
#This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total amount of tax payable  #Total amount of tax payable  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		K	
#This is a mandatory label.  Total amount of tax payable  #Total amount of tax payable  #Total amount of tax payable  Total amount of tax payable  #Total amount of tax payable  Total amount		Supervisory levy	
#This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total amount of tax payable  (T5 plus G less H less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses carried forward forward from prior years  Non-Collectables  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		259	.00
#This is a mandatory label.  Total amount of tax payable  #This is a mandatory label.  Total amount of tax payable  (T5 plus G less H less K plus L less M plus N)  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses carried forward forward from prior years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		Supervisory lavy adjustment	•
#This is a mandatory label.  Total amount of tax payable S 518.94  #This is a mandatory label.  (T5 plus G less H less I less K plus L less M plus N)  Section E: Losses  14 Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years  V		for wound up funds	
Total amount of tax payable S 518.94  #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.  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		M	
Total amount of tax payable S 518.94  #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.  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		Supervisory lovy adjustment	•
#This is a mandatory label.  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Total amount of tax payable  S		for new funds	
#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.  Net capital losses brought forward from prior years  Non-Collectables  Total amount of tax payable  S		N 259	00.6
#This is a mandatory label.  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years			
#This is a mandatory label.  Section E: Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years			
Section E: Losses  14 Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years		Total amount of tax payable S 518	3.94
Section E: Losses  14 Losses  If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years	#This is a mandatory label	(T5 plus G less H less I less K plus L less M p	olus N)
If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward forward to later income years  Net capital losses carried forward to later income years	#THIS IS a Manualory label.	<u> </u>	
If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward forward to later income years  Net capital losses carried forward to later income years			
If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.  Net capital losses brought forward from prior years  Non-Collectables  Tax losses carried forward to later income years  Net capital losses carried forward forward to later income years  Net capital losses carried forward to later income years	Section E: <b>Losses</b>		
Net capital losses brought forward from prior years  Net capital losses carried forward to later income years  Net capital losses brought forward to later income years  Net capital losses carried forward to later income years  Non-Collectables	14 Losses		
Net capital losses brought forward from prior years  Net capital losses brought forward to later income years  Net capital losses brought forward to later income years  Net capital losses carried forward to later income years  Net capital losses carried forward to later income years	If total loss is greater than \$100,000	Tax losses carried forward	
Net capital losses carried forward to later income years  Net capital losses brought forward from prior years  Non-Collectables  Net capital losses carried forward to later income years			J
Net capital losses brought forward from prior years  Non-Collectables  Net capital losses carried forward to later income years	·	Net capital losses carried V	
from prior years to later income years  Non-Collectables			]
Non-Collectables			·
		to later income years	
Collectables	Non-Collectables		
	Collectables		

Section F / Sec	ction G: <b>Member Into</b>	rmation		
In Section F / G re Use Section F / G	port all current members in the to report any former members	ne fund at 30 June. rs or deceased members who	held an interest in the fund a	at any time during the income year.
		0 4 5:		
<del></del> ,	MRS		acy note in the Declaration. FN 186 382 685	Member Number  1
Title		Wiember STI	N 100 302 005	
Family name	LIU			Account status
First given name	LI XIA			Code
Other given names				
	Date of birth $28/05/19$	62 If decidate of		
Contributions		OPENING ACCOUNT	BALANCE	
Refer to instruction	ons for completing these labe	els	Proceeds from prin	mary residence disposal
Employer contribu	utions		Receipt date	
Α			TI	
ABN of principal	employer		Assessable foreign	superannuation
A1	<u>omproyor</u>		fund amount	
Personal contribu	utions		Non-assessable fo	preign superannuation
В			fund amount	
	ess retirement exemption		Transfer from rese	erve:
С			assessable amour	nt
CGT small busin exemption amou	iess 15-year nt		Transfer from reso	erve:
D			non-assessable a	
Personal injury el	lection		L	
Ε			Contributions from and previously non	non-complying funds n-complying funds
Spouse and child	contributions		I	
F			Any other contribut Super Co-contribut	tions (including
Other third party	contributions		Income Super Cont	tributions)
G			M	
	TOTAL CONTRI	RUTIONS N	0.00	
	TOTAL CONTRI		bels A to M)	
Other transaction	ns			
Accumulation ph	nase account balance	Allocated earnings of	r losses O	990.23 Loss
	se account balance	Inward rollovers and	ransfers P	25,449.88
- Non CDBIS	0.00	Outward rollovers and	ransfers <b>Q</b>	
S2 Retirement phas	se account balance	Lump Sum	payment R1	Code
-CDBIS	0.00	Income stream	payment R2	Code
23 TR	RISCount	CLOSING ACCOUNT B	ALANCE S	26,440.11
			S1 plus S2 plu	us S3
		Accumulation phas	e value X1	
		Retirement pha	se value X2	

Outstanding limited recourse borrowing arrangement amount

Contributions  OPENING ACCOUNT BALANCE  Refer to instructions for completing these labels  Employer contributions  ABN of principal employer  AI  BI  CGT small business retirement exemption  CGT small business retirement exemption  CGT small business 15-year exemption amount  D  Personal injury election  E  Contributions  F  Other triansactions  Any other contributions  Any other contributions  Any other contributions  Any other contributions (including Super Co-contributions and low income Super Contributions (including Super Co-contributions)  Accumulation phase account balance  S1					Fund's tax file	e number (TFN) 552 654 218	
First given name  Date of birth 15/07/1959 If deceased, date of death  Contributions  OPENING ACCOUNT BALANCE  Proceeds from primary residence disposal H  Refer to instructions for completing these labels  Receipt date  H  Assessable foreign superannuation fund amount  In service from reserve: assessable amount  CCCT small business retirement exemption  CCT small business 15-year seemplon amount  December from reserve: assessable amount  In service from reserve: assessable amount  Contributions from non-complying funds and previously non-complying fu				·			
First given name  Date of birth 15/07/1959	Title	MR		Member'sTFN 380	600 173	2	
Date of birth    Deep sing account balance    Employer contributions    ABN of principal employer    ABN	Family name	ZHOU				Account status	
Contributions  OPENING ACCOUNT BALANCE  Refer to instructions for completing these labels  Employer contributions  ABN of principal employer  AI  BI  CGT small business retirement exemption  CGT small business retirement exemption  CGT small business 15-year exemption amount  D  Personal injury election  E  Cother third party contributions  Any other contributions  Any other contributions  Any other contributions  COTON (Sum of labels A to M)  Contributions from non-complying funds and previously non-	First given name	JIN QING				O Code	
Contributions  OPENING ACCOUNT BALANCE  Refer to instructions for completing these labels  Employer contributions  ABN of principal employer  A1  Personal contributions  B  CGT small business retirement exemption  CGT small business retirement exemption amount  D  Personal injury election  E  Spouse and child contributions  F  Other transactions  Accumulation phase account balance  S1	Other given names						
Refer to instructions for completing these labels  Employer contributions  ABN of principal employer  AI  Personal contributions  B  CGT small business retirement exemption  CGT small business retirement exemption  CGT small business 15-year exemption amount  D  Personal injury election  E  Spouse and child contributions  F  Total contributions  Any other contributions and low income Super Co-contributions  Other third party contributions  Any other contributions  Any other contributions  Any other contributions  Contributions from non-complying funds and previously non		Date of birth 15/0	7/1959				
Employer contributions  ABN of principal employer  AI  Personal contributions  B  CGT small business retirement exemption  C  CGT small business retirement exemption  C  CGT small business 15-year exemption amount  D  Personal injury election  E  Other third party contributions  C  TOTAL CONTRIBUTIONS  Ary other contributions (including Super Contributions)  Accumulation phase account balance  S1	Contributions		OPEN	IING ACCOUNT BALAN	ICE		
Receipt date  H  Assessable foreign superannuation lund amount  Personal contributions  B  CGT small business retirement exemption  CGT small business 15-year exemption amount  Personal injury election  E  Spouse and child contributions  F  Contributions  Transfer from reserve: assessable amount  K  Contributions from non-complying funds and previously non-complyi	Refer to instruction	ns for completing thes	se labels			ary residence disposal	
ABN of principal employer  A1  Personal contributions  B  CGT small business retirement exemption  CGT small business 15-year exemption amount  D  Personal injury election  E  Spouse and child contributions  F  Other third party contributions  TOTAL CONTRIBUTIONS  Any other contributions including Super Co-contributions and low Income Super Contributions and Income Super Contributions  Accumulation phase account balance  31  26, 440.11  Retirement phase account balance  Non-assessable foreign superannuation fund amount  I  Anon-assessable foreign superannuation fund amount  I  I  I  I  I  I  I  I  I  I  I  I  I	Employer contribu	utions					
Personal contributions  B  CGT small business retirement exemption  CGT small business 15-year exemption amount  D  Personal injury election  E  COntributions  Spouse and child contributions  F  Cother transactions  Any other contributions (including Super Co-contributions and low Income Super Contributions)  CST small business 15-year exemption amount  D  Personal injury election  E  Contributions from non-complying funds and previously non-complying funds and previ	Α						
Personal contributions  CGT small business retirement exemption  CGT small business 15-year exemption amount  D  Personal injury election  E  Spouse and child contributions  F  Other transactions  Accumulation phase account balance -NonCDBIS  S2 0.00  Retirement phase account balance -ODBIS  S2 0.00  Retirement phase account balance -CDBIS  S3 0.00  CLOSING ACCOUNT BALANCE  CGT small business retirement exemption  Transfer from reserve: assessable amount  Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying fu	ABN of principal	employer			Assessable foreign s	superannuation	
CGT small business retirement exemption  CGT small business 15-year exemption amount  Dersonal injury election  E Spouse and child contributions  F Other transactions  Accumulation phase account balance S1 26,440.11 Retirement phase account balance -CDBIS S2 0.00 Retirement phase account balance -CDBIS S1 0.00 Retirement phase account balance -CDBIS S2 0.00 Retirement phase account balance -CDBIS S3 0.00 Retirement phase account balance -CDBIS S1 0.00 Retirement phase account balance -CDBIS S2 0.00 Retirement phase account balance -CDBIS Income stream payment R1 S1 plus S2 plus S3	A1				Turid arriburit		
CGT small business retirement exemption CGT small business 15-year exemption amount CGT small business 15-year exemption assessable amount CCD standard previously non-complying funds and previously non-confliction and previously non-c	Personal contribu	utions				eign superannuation	
Transfer from reserve: assessable amount  CGT small business 15-year exemption amount  Dersonal injury election  E  Spouse and child contributions  F  Other third party contributions  G  TOTAL CONTRIBUTIONS  Any other contributions (including Super Co-contributions and low Income Super Contributions)  (Sum of labels A to M)  Other transactions  Accumulation phase account balance  1 26 , 440 . 11  Retirement phase account balance -NonCDBIS  S2 0.00  Retirement phase account balance -CDBIS  S3 0.00  Retirement phase account balance -CDBIS  Income stream payment  CLOSING ACCOUNT BALANCE  S1 26 , 440 . 11  Income stream payment  R2  S1 plus S2 plus S3	В						
assessable amount  CGT small business 15-year exemption amount  Personal injury election  E  Spouse and child contributions  F  Other third party contributions  G  TOTAL CONTRIBUTIONS  Accumulation phase account balance  S1		ess retirement exemption	on			ve.	
Transfer from reserve: non-assessable amount  Contributions from non-complying funds and previously non-complying funds a	С				assessable amount		
Personal injury election  E Spouse and child contributions  F Other third party contributions  G  TOTAL CONTRIBUTIONS  Any other contributions (including Super Co-contributions and low Income Super Contributions)  (Sum of labels A to M)  Other transactions  Accumulation phase account balance -NonCDBIS  32  0.00  Retirement phase account balance -NonCDBIS  32  0.00  Retirement phase account balance -CDBIS  TRIS Count  CLOSING ACCOUNT BALANCE  S1  26,440.11  Retirement phase account balance -CDBIS  S2  1,137.09  Loss  Code  Lump Sum payment  R1  S1 plus S2 plus S3							
Spouse and child contributions  F. Any other contributions (including Super Co-contributions)  Other third party contributions  G. M. O.00  (Sum of labels A to M)  Other transactions  Accumulation phase account balance S1 26,440.11 Retirement phase account balance -NonCDBIS  S2 0.00 Retirement phase account balance -CDBIS  TRISCount  CLOSING ACCOUNT BALANCE  Contributions from non-complying funds and previously non-complying funds  T. Any other contributions (including Super Co-contributions)  N. 0.00  (Sum of labels A to M)  Duther transactions  Allocated earnings or losses O 1,137.09  P 25,303.02  Code  Lump Sum payment R1  Code  S1 1,137.09  Retirement phase account balance -CDBIS  S1 Plus S2 plus S3							
Spouse and child contributions  F Other third party contributions  G  TOTAL CONTRIBUTIONS  Accumulation phase account balance S1	Personal injury el	ection			L		
Spouse and child contributions  Cother third party contributions  TOTAL CONTRIBUTIONS  Any other contributions (including Super Co-contributions and low Income Super Contributions)  TOTAL CONTRIBUTIONS  (Sum of labels A to M)  Other transactions  Accumulation phase account balance  1	E				Contributions from no and previously non-co	on-complying funds complying funds	
Other third party contributions  G  TOTAL CONTRIBUTIONS  N  0.00  (Sum of labels A to M)  Other transactions  Accumulation phase account balance S1 26,440.11 Retirement phase account balance -Non CDBIS  Outward rollovers and transfers Q  Lump Sum payment R1  Code Income stream payment R2  TRIS Count  CLOSING ACCOUNT BALANCE  Super Co-contributions and low income Super Contributions)  M  O.00  (Sum of labels A to M)  Outward rollovers and transfers Q  Code  Code  S2 0.00  Income stream payment R2  S1 plus S2 plus S3	Spouse and child	I contributions				1, 5	
Other third party contributions  TOTAL CONTRIBUTIONS  N  O.00  (Sum of labels A to M)  Other transactions  Accumulation phase account balance S1  26,440.11  Retirement phase account balance -Non CDBIS  Outward rollovers and transfers S2  Outward rollovers and transfers Q  Lump Sum payment R1  Code  Code  Income stream payment R2  TRIS Count  CLOSING ACCOUNT BALANCE  S1  TRIS Count  Code	F				Any other contributio	ns (including	
TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)  Other transactions  Accumulation phase account balance S1 26,440.11 Retirement phase account balance -Non CDBIS  S2 0.00 Retirement phase account balance -CDBIS S3 0.00  Code Income stream payment R1  Closing ACCOUNT BALANCE S1 plus S2 plus S3	Other third party	contributions			Income Super Contribution	outions)	
Accumulation phase account balance S1 26,440.11 Retirement phase account balance -Non CDBIS S2 0.00 Retirement phase account balance -CDBIS S3 0.00  Retirement phase account balance -CDBIS S1 0.00  Retirement phase account balance -CDBIS S1 0.00  Retirement phase account balance -CDBIS S1 0.00  Code Retirement phase account balance -CDBIS S1 0.00  Code R1 1,137.09  Inward rollovers and transfers R1 Code R1 Code R2 Code R2 Figure R1  Code R2 S1 plus S2 plus S3	G				M		
Accumulation phase account balance S1 26,440.11 Retirement phase account balance -Non CDBIS S2 0.00 Retirement phase account balance -CDBIS S3 0.00  Retirement phase account balance -CDBIS S1 0.00  Retirement phase account balance -CDBIS S1 0.00  Retirement phase account balance -CDBIS S1 0.00  Code Retirement phase account balance -CDBIS S1 0.00  Code R1 1,137.09  Inward rollovers and transfers R1 Code R1 Code R2 Code R2 Code R2 Code R3 TRIS Count R1 S1 plus S2 plus S3		T0T41 04	NITRIRIITIANA I	<b>T</b>	0.00		
Accumulation phase account balance S1		TOTAL CO	DNIKIBUTIONS				
Accumulation phase account balance  S1				(Sum or labels A to	) IVI)		
Accumulation phase account balance  S1						Loss	
Retirement phase account balance -Non CDBIS  S2			Alle	ocated earnings or losses	0	1,137.09	
Retirement phase account balance -CDBIS  3			Inwa	rd rollovers and transfers	Р	25,303.02	
Retirement phase account balance -CDBIS  S3 0.00  Income stream payment R2  Code  Code  Code  Code  Code  Code  Code  S3 1 TRIS Count  CLOSING ACCOUNT BALANCE S 26,440.11  S1 plus S2 plus S3	- Non CDBIS		Outwa	rd rollovers and transfers	0		
TRIS Count  CLOSING ACCOUNT BALANCE  S1 plus S2 plus S3  Code  S2 26,440.11  S1 plus S2 plus S3	S2	0.00	Jama.			Code	
Income stream payment R2  23 TRIS Count CLOSING ACCOUNT BALANCE S 26,440.11 S1 plus S2 plus S3	Retirement phas - CDBIS	e account balance		Lump Sum payment	N I	Code	
S1 plus S2 plus S3	S3	0.00		Income stream payment	R2		
	23 TR	lS Count	CLOSI	NG ACCOUNT BALANCE	S	26,440.11	
					S1 plus S2 plus	S3	
Accumulation phase value X1			Д	accumulation phase value	X1		
Retirement phase value X2				Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount					Υ	_	

Print Y for yes or N for no.

Section H: <b>Assets and liabilities</b> 15 ASSETS		
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	<b>E</b> 86,659
	Debt securities	F
Limited recourse borrowing arrangements  Australian residential real property	Loans	G
J1	Listed shares	H
Australian non-residential real property	Unlisted shares	
Overseas real property  J3	Limited recourse borrowing arrangements	J
Australian shares	Non-residential real property	K
Overseas shares	Residential real property	
J5	Collectables and personal use assets	M
J6 Other	Other assets	O 2,122
15c Other investments	Crypto-Currency	N
15d Overseas direct investments	Overseas shares	Р
	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)	<b>U</b> 88,781
15e In-house assets		
Did the fun re	d 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 arrangemer	ts	
	If the fund had an LRBA were the LRBA borrowings from a licensed licensed formula licensed	Print Y for yes or N 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	<b>V</b> 0
(total of al	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> 52,880
	Reserve accounts	X
	Other liabilities	Y 35,901
	TOTAL LIABILITIES	<b>Z</b> 88,781
Section I: Taxation of financial arra	•	
	Total TOFA gains	Н
	Total TOFA gains Total TOFA losses	
Section J: Other information Family trust election status		H
Family trust election status  If the trust or fund has made, or is making the state of the state	Total TOFA losses	H
Family trust election status  If the trust or fund has made, or is make specified of the election of the elect	Total TOFA losses	В
Family trust election status  If the trust or fund has made, or is make specified of the election.  If revoking or varying a fam and complete and attribute and attribute the trust or fund has an existing election or fund is making one or mo	ng, a family trust election, write the four-digit income year (for example, for the 2018–19 income year, write 2019). ly trust election, print R for revoke or print V for variation,	В

## 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	lic officer's	signature						
							Day Month	
						Date	10/03/2	2021
Preferred trustee or director con	tact detail	s:						
	Title	MRS						
Fa	amily name	LIU						
First g	iven name	LI						
Other giv	en names	XIA						
		Area code	Number					
Pho	ne number	02	92811880					
Ema	ail address	johnny.ya	u@shumlia	ng.com.a	u			
Non-individual trustee name (if a	applicable)	LISA & JA	CK SMSF P	TY LTD				
ABN of non-individu	ual trustee							
							Has	7
		Time taken t	o prepare an	d complete	this annu	ual return	Hrs	
			· ·					
The Commissioner of Taxation, a which you provide on this annual	return to n	ar of the Austra	lian Business	s Register, r egister. For	nay use further in	the ABN formation	and busines , refer to the	s details instruction
TAX AGENT'S DECLARATION:								
, NET ACCOUNTING PTY	LTD							
declare that the Self-managed sup by the trustees, that the trustees h the trustees have authorised me to	ave given n	ne a declaration						and that
Tax agent's signature						Date	10/03/2	
Fax agent's contact details								
Title	MRS							
Family name	LIANG							
First given name	REBECCA	A					'	
Other given names								
Tax agent's practice	NET ACC	COUNTING P	TY LTD					
Tax agent's phone number	Area code	Number 9281188	30					
Tax agent number	7316400	0.0		Reference	number	LISA000	)1	