

SMSF Tax Return

01 July 2020 to 30 June 2021

2021

Trustee's or director's declaration

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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.

Name	Liem Tran Super	TFN	*****	Year	2021
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Declaration

I declare that:

- The information provided to my registered tax agent for the preparation of this tax return including any applicable schedules is true and correct, and
- I authorise my registered tax agent to lodge this tax return.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Signature

Date

Tax agent's declaration

Name	Law Little Accountants		
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Client's ref	LiemTranS	Agent's ref number	09529004
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Contact	Leung, Wilson	Phone	+61422339593
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I declare that:

- I have prepared this tax return and its related schedule(s) in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this return is true and correct; and
- I am authorised by the entity to give information in this return to the Commissioner.

Signature

Date

SMSF Tax Return

01 July 2020 to 30 June 2021

2021

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 channel.

The declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

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

BSB Number 063132 **Account Number** 11572962

Account Name Liem Tran Super

Authorisation

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

Signature

Date

SMSF Tax Return

2021

01 July 2020 to 30 June 2021

Period start	1/07/2020
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Period end	30/06/2021
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1 Tax File Number (TFN)	*****
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2 Name of superfund	Liem Tran Super
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3 Australian Business Number (ABN)	83838153406
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4 Current postal address	Wilson Leung PO Box 2470 Footscray VIC 3011 Australia
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5 Annual return status	
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Is this the first required return for a newly registered SMSF?	NO
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6 SMSF Auditor	
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Name	Anthony Boys
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Daytime contact phone number	04 10712708
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Address	PO BOX 3376 Rundle Mall Adelaide SA 5000 Australia
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Auditor's Details

SMSF auditor number	100014140
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Date audit was completed	A 10/06/2022
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Was part A of the audit report qualified?	B NO
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Was part B of the audit report qualified?	C NO
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7 Electronic Funds Transfer (EFT)	
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Financial institution details for super payments and tax refunds

Account Name	Liem Tran Super
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BSB Number	063132
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Account Number	11572962
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I would like my tax refunds made to this account	YES
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Financial institution details for tax refunds only

Account Name	
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BSB Number	
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Account Number	
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Electronic service address alias

8 Status of SMSF	
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Is the fund an Australian superannuation fund?	A YES
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Is fund complying?	YES
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Fund benefit structure	B	Accumulation fund
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C	YES
9 Was the fund wound up during the year?		NO
10 Exempt current pension income		
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		NO

Additional Information for the ATO (Other Attachments Schedule)

Income

11 Income		
Gross interest income	C	66
Assessable contributions	R	7,558
Gross income	W	7,624
Total assessable income	V	7,624

Deductions

12 Deductions				
		Deductions	Non-Deductible Expenses	
Decline in value of depreciating assets	E1	0	E2	0
Management and administration expenses	J1	2,089	J2	
Accounting fee		2035		
Filing fee		54		
Totals	N	2,089	Y	0
Total SMSF expenses			Z	2,089
Taxable income or loss			O	5,535

Calculation Statement

13 Calculation Statement		
Taxable income or loss	O	5,535
Tax on taxable income	T1	830.25
Tax on no-TFN-quoted contributions	J	0.00
Gross tax	B	830.25
Non-refundable non-carry forward tax offsets		
Rebates and tax offsets	C2	0.00
Total non-refundable non-carry forward tax offsets	C	0.00

Subtotal 1	T2	830.25
Non-refundable carry forward tax offsets		
Early stage venture capital limited partnership tax offset		
Early stage investor tax offset		
Subtotal 2	T3	830.25
Refundable tax offsets		
Complying fund's franking credits tax offset	E1	0.00
Total refundable tax offsets	E	0.00
Tax payable	T5	830.25
Eligible Credits		
Eligible Credits	H	0.00
PAYG instalments raised	K	8,900.00
Description		Amount
Q1		2,225.00
Q2		2,225.00
Q3		2,225.00
Q4		2,225.00
Supervisory levy	L	259
AMOUNT REFUNDABLE	S	7,810.75

Assets

15 Assets

15b Australian direct investments

Cash and term deposits	E	75,790
Total limited recourse borrowing arrangements	J	0
Limited recourse borrowing arrangements		
Other assets	O	1,980
Description		Amount
Preliminary cost		1,980
Total Australian and overseas assets	U	77,770

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?	A	NO
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15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	
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Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B

Liabilities

16 Liabilities

Borrowings

Total member closing account balances	W	75,530
Other liabilities	Y	2,240
Description		Amount
current tax liability		2,240
Total liabilities	Z	77,770

Member – Long Thanh TRAN

Account status		Open
Member		
Member name		Long Thanh TRAN
Tax File Number (TFN)		*****
Date of birth		9/05/1982
Contributions		
Opening account balance		13,280.13
Employer contributions	A	733.09
Principal Employer ABN	A1	
Receipt date	H1	
Total Contributions	N	733.09
Allocated earnings or losses	O	-583.97
Inward rollovers and transfers	P	5,944.20
Other transactions		
Accumulation phase account balance	S1	19,373.45
Closing account balance	S	19,373.45

Member – Liem Thanh TRAN

Account status		Open
Member		
Member name		Liem Thanh TRAN
Tax File Number (TFN)		*****
Date of birth		17/09/1954
Contributions		
Opening account balance		21,086.88
Employer contributions	A	2,118.50
Principal Employer ABN	A1	
Receipt date	H1	
Total Contributions	N	2,118.50
Allocated earnings or losses	O	-927.25
Other transactions		
Accumulation phase account balance	S1	22,278.13
Closing account balance	S	22,278.13

Member – Mai Thi LIEU

Account status		Open
Member		
Member name		Mai Thi LIEU
Tax File Number (TFN)		*****
Date of birth		26/05/1956
Contributions		
Opening account balance		18,501.29
Employer contributions	A	1,678.46
Principal Employer ABN	A1	
Receipt date	H1	
Total Contributions	N	1,678.46
Allocated earnings or losses	O	-813.56
Other transactions		
Accumulation phase account balance	S1	19,366.19
Closing account balance	S	19,366.19

Member – Truong Thanh TRAN

Account status		Open
Member		
Member name		Truong Thanh TRAN
Tax File Number (TFN)		*****
Date of birth		15/07/1977
Contributions		
Opening account balance		12,013.17
Employer contributions	A	3,027.77
Principal Employer ABN	A1	
Receipt date	H1	
Total Contributions	N	3,027.77
Allocated earnings or losses	O	-528.26
Other transactions		
Accumulation phase account balance	S1	14,512.68
Closing account balance	S	14,512.68