

# SMSF Tax Return

**2017**

1 Jul 2016—30 Jun 2017

991 361 067

**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 the Tax Office's electronic lodgment service (ELS). 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://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](http://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	Name of partnership, trust, fund or entity	Year
991 361 067	Louisa Quan Superannuation Fund	2017


I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

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

**Declaration - I declare that:**

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

Signature of partner, trustee or director  Yi Si Quan (Jun 25, 2019)	Date Jun 25, 2019
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**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 the electronic lodgment service ELS.


This 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, including any family tax benefit, will be made to the account specified.

<b>Agent Ref No.</b>	<b>Account Name</b>
25578668	Louisa Quan PL ATF Louisa Quan S

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


<b>Signature</b>  Yi Si Quan (Jun 25, 2019)	<b>Date</b> Jun 25, 2019
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**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<b>Client Ref</b>	<b>Agent Ref No.</b>	<b>Contact Name</b>	<b>Contact No.</b>
LOUI0001	25578668	Trident Financial Group Pty Ltd	0398994036

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<b>Agent's Signature</b>  Chin He (Jun 25, 2019)	<b>Date</b>
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## Section A: Fund information

Period start				01/07/2016
Period end				30/06/2017
<b>1</b> TAX FILE NUMBER				991 361 067
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Louisa Quan Superannuation Fund
<b>3</b> AUSTRALIAN BUSINESS NUMBER				22 720 098 056
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
22 Sunhill Avenue	Ringwood	VIC	3134	
<b>5</b> ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				Yes
<b>6</b> SMSF AUDITOR				
Title				Mr
First name				Anthony William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-0410712708
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Po Box 3376	Rundle Mall	SA	5000	
Date audit was completed				<b>A</b> 13/06/2019
Was part B of the audit report qualified?				<b>B</b> No
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Financial institution details for super payments and tax refunds</b>				
Type				Client Account
BSB number				193879
Account number				413802087
Account name				Louisa Quan PL ATF Louisa Quan S
<b>B. Financial institution details for tax refunds only</b>				
Type				Client Account
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?				<b>A</b> Yes
Fund benefit structure				<b>B</b> A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				<b>C</b> Yes

## Section B: Income

### 11 INCOME

#### Prior year losses brought forward

Did you have a CGT event during the year?	<b>G</b>	No
Have you applied an exemption or rollover?	<b>M</b>	No

#### Losses carried forward

Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00

Gross interest income	<b>C</b>	\$105.00
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Assessable contributions	(R1 + R2 + R3 less R6)	<b>R</b>	\$3,359.00
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Assessable personal contributions	<b>R2</b>	\$3,359.00
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No-TFN-quoted contributions	<b>R3</b>	\$0.00
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<b>Gross income</b>	<b>W</b>	<b>\$3,464.00</b>
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<b>Total assessable income</b>	<b>V</b>	<b>\$3,464.00</b>
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## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Management and administration expenses	<b>J1</b>	\$294.00	<b>J2</b>	
<b>Totals</b>	<b>N</b>	<b>\$294.00</b>	<b>Y</b>	
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>	<b>\$294.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	<b>O</b>	<b>\$3,170.00</b>

## Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		<b>A</b> \$3,170.00
Tax on taxable income		<b>T1</b> \$475.50
Tax on no-TFN-quoted contributions		<b>J</b> \$0.00
Gross tax		<b>B</b> \$475.50
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b> <b>\$475.50</b>
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero)</b>	<b>T3</b> <b>\$475.50</b>
<b>REFUNDABLE TAX OFFSETS</b>		<b>(E1 + E2 + E3 + E4)</b> <b>E</b> \$0.00
Complying fund's franking credits tax offset		<b>E1</b> \$0.00
Tax Payable		<b>T5</b> \$475.50
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b> \$0.00
Supervisory levy		<b>L</b> \$259.00
Supervisory levy adjustment for wound up funds		<b>M</b> \$0.00
Supervisory levy adjustment for new funds		<b>N</b> \$259.00
<b>Amount payable</b>		<b>S</b> <b>\$993.50</b>

## Section H: Assets and liabilities

15 ASSETS		
15a Australian managed investments		
Unlisted trusts		<b>B</b> \$170,081.00
15b Australian direct investments		
Cash and term deposits		<b>E</b> \$4,370.00
15c Overseas direct investments		
Total Australian and overseas assets		<b>U</b> \$174,451.00

**16 LIABILITIES**

Total member closing account balances	<b>W</b>	\$173,716.00
Other liabilities	<b>Y</b>	\$734.00
<b>Total liabilities</b>	<b>Z</b>	<b>\$174,450.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Ms
First name	YI
Other name	SI
Family name	QUAN
Non-individual trustee name	Louisa Quan Pty Ltd
Contact number	03 98994036
Email address	yisi66@optusnet.com .au

**TAX AGENT'S CONTACT DETAILS**

Practice name	Trident Financial Group
First name	Trident
Other name	Financial Group Pty
Family name	Ltd
Contact number	03 98994036

**Member 1 — QUAN, YI SI (184233602)**Account status OpenTax File Number 184233602**INDIVIDUAL NAME**Title MsGiven name YIOther given names SIFamily name QUAN

Suffix

Date of birth 12 Aug 1964

Date of death

**CONTRIBUTIONS**

Opening account balance

Employer contributions **A** \$3,359.00Principal Employer ABN **A1**Personal contributions **B** \$113,000.00CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N** **\$116,359.00****OTHER TRANSACTIONS**Allocated earnings or losses **O** (\$10,584.00)Inward rollovers and transfers **P** \$67,941.00Outward rollovers and transfers **Q**Lump Sum payment **R1**Income stream payment **R2****Closing account balance** **S** **\$173,716.00**









# 2017\_SMSF\_LouisaQuanSuperannuationFund

Final Audit Report

2019-06-25

Created:	2019-06-21
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