

SMSF Tax Return**2018**

1 Jul 2017—30 Jun 2018

TFN Recorded

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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	Name of partnership, trust, fund or entity	Year
TFN Recorded	C P Cham And R K M Cheung Superannuation Fund	2018

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 	Date
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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.

Agent Ref No.	Account Name
25578668	C P CHAM AND R K M CHEUNG SF

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

Signature	Date
	

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
CPCH4001N	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.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2017
Period end				30/06/2018
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)	C P Cham And R K M Cheung Superannuation Fund			
3 AUSTRALIAN BUSINESS NUMBER				27 118 461 857
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
P O Box 338	Balwyn North	VIC	3014	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				ANTHONY WILLIAM
Family name				BOYS
SMSF auditor number				100014140
Contact number				61-0410712718
Auditor Address	Town/City	State	Postcode	
BOX 3376	RUNDLE MALL	SA	5000	
Was part B of the audit report qualified?	B			No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Financial institution details for super payments and tax refunds				
Type				Client Account
BSB number				063155
Account number				10280889
Account name				C P CHAM AND R K M CHEUNG SF
B. Financial institution details for tax refunds only				
Type				Client Account
BSB number				063155
Account number				10280889
Account name				C P CHAM AND R K M CHEUNG SF
8 STATUS OF SMSF				
Australian superannuation fund?	A			Yes
Fund benefit structure	B			A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?	C			Yes

Section B: Income**11 INCOME****Prior year losses brought forward**

Other Net Capital Losses \$2,172.00

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** No**Losses carried forward**

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$2,172.00

Gross interest income **C** \$438.00

Tax file number amounts withheld from gross interest \$0.00

Franked dividend income amount **K** \$26,311.00Franking credit **L** \$11,276.00Assessable contributions (R1 + R2 + R3 less R6) **R** \$50,000.00Assessable employer contributions **R1** \$50,000.00No-TFN-quoted contributions **R3** \$0.00**Gross income** **W** **\$88,025.00****Total assessable income** **V** **\$88,025.00****Section C: Deductions and non-deductible expenses****12 DEDUCTIONS**

		Deductions		Non-Deductible Expenses
Management and administration expenses	J1	\$2,956.00	J2	
Other amounts	L1		L2	\$650.00
				O - Other expenses not listed elsewhere
Totals	N	\$2,956.00	Y	\$650.00
Total SMSF expenses		(N + Y)	Z	\$3,606.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$85,069.00

Section D: Income tax calculation statement**13 CALCULATION STATEMENT**

Taxable income	A	\$85,069.00
Tax on taxable income	T1	\$12,760.35
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$12,760.35
Subtotal	(B less C - cannot be less than zero)	T2 \$12,760.35
Subtotal	(T2 less D - cannot be less than zero)	T3 \$12,760.35

REFUNDABLE TAX OFFSETS		(E1 + E2 + E3 + E4)	E	\$11,276.20
Complying fund's franking credits tax offset			E1	\$11,276.20
Tax Payable			T5	\$1,484.15
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)		H	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)			H3	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)			I	\$0.00
PAYG instalments raised			K	\$4,416.00
Supervisory levy			L	\$259.00
Supervisory levy adjustment for wound up funds			M	\$0.00
Supervisory levy adjustment for new funds			N	\$0.00
Amount refundable			S	\$2,672.85

Section E: Losses

14 LOSSES

Net capital losses carried forward to later income years		V	\$2,172.00
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Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits		E	\$89,709.00
Listed shares		H	\$468,579.00
Other assets		O	\$26,008.00

15c Overseas direct investments

Total Australian and overseas assets		U	\$584,296.00
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16 LIABILITIES

Total member closing account balances		W	\$584,296.00
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Total liabilities		Z	\$584,296.00
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Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	ROCKY
Other name	KAN MING
Family name	CHEUNG
Contact number	03 98994036

TAX AGENT'S CONTACT DETAILS

Practice name	Trident Financial Group
Title	Mr
First name	Chin
Family name	He
Contact number	03 98994036

Member 1 — Cham, Chui Ping (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mrs
Given name		Chui
Other given names		Ping
Family name		Cham
Suffix		
Date of birth		18 Feb 1964
Date of death		
CONTRIBUTIONS		
Opening account balance		\$288,134.00
Employer contributions	A	\$25,000.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT 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	\$25,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$18,502.00)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$294,632.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$294,632.00

Member 2 — CHEUNG, ROCKY KAN MING (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mr
Given name		ROCKY
Other given names		KAN MING
Family name		CHEUNG
Suffix		
Date of birth		2 Apr 1964
Date of death		
CONTRIBUTIONS		
Opening account balance		\$282,898.00
Employer contributions	A	\$25,000.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT 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	\$25,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$18,234.00)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$289,664.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$289,664.00

Worksheets**11** INCOME**C** Gross interest income

Description	Tax Withheld	Interest
CBA Acc***0889	\$0.00	\$438.00
Total	\$0.00	\$438.00