

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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Net Income/Loss

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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

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:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART D

Tax agent's certificate (shared facilities only)

We, Piteo Accounting & Advisory declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone Client's reference

Agent's Contact Name

Agent's reference number

Trust tax return 2020

01/07/2019 to 30/06/2020

Tax file number See the Privacy note in the Taxpayer's declaration	<input type="text"/>	Other attachments?	<input type="checkbox"/> N
Name of trust ABN	Douchitti Property Trust 37 731 163 091		
Current postal address	c/- Piteo Accounting & Advisory 49 Beulah Road NORWOOD SA 5067		
Full name of the trustee to whom the notices should be sent	Douchitti Pty Ltd ABN <input type="text"/>		
Daytime number	<input type="text"/> 08 7228 6111		
Type of trust	<input type="checkbox"/> U		
Managed investment trusts Is the trust a managed investment trust (MIT)	<input type="checkbox"/> N		
Tax payable by trustee?	<input type="checkbox"/> N	Final tax return	<input type="checkbox"/> N
Electronic funds transfer (EFT)	<input type="checkbox"/>		

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ABN 37 731 163 091

Income excluding foreign income

9 Rent

Gross rent	F	118417
Interest deductions	G	34590
Capital works deductions	X	7295
Other rental deductions	H	54987

Net rent /

15 Total of items 5 to 14 /

20 Net Australian income or loss Subtract item 19 from item 15 /
- other than capital gains

21 Capital gains
Did you have a CGT event during the year? **G** **N**

Foreign Income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** **N**

24 Total of items 20 to 23 /

26 Total net income or loss /

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million? **W** **N**

Did the thin capitalisation provisions affect you? **O** **N**

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust? **A** **N**

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **C** **N**

30 Personal services income
Does your income include an individual's PSI? **N** **N**

Key financial information

33 All current assets **F**
34 Total assets **G**

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35 All current liabilities

I 32462

36 Total liabilities

J 849102

Business and professional items

54 Income of the trust estate

A 28840

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

56 Statement of distribution

TFN		Entity code	S	SMSF
Name of beneficiary	S Doukakis Superannuation Fund			
Residential addr (ind) or Business addr (non-ind)	Level 2 180 Flinders Street ADELAIDE SA 5000			

Assessment calc. code	V 35	Distribution percentage	
Share of income of the trust estate	W	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1
Primary production	A	Excluded from NCMI	F2
PP - NCMI	A1	Capital gains	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding	Z
Non-Primary production	B 10772	Attributed foreign inc.	G
Non-PP - NCMI	B1	Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2	For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C	NRAS scheme tax offset	R
Franked distributions	U	Expl. credits distrib.	M
Franking credit	D	ESVCLP tax offset	T
TFN amounts withheld	E	ESIC tax offset	J
		Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

Sensitive (when completed)

ABN 37 731 163 091

TFN		Entity code	S	SMSF
Name of beneficiary	J & J Chitti Super Fund			
Residential addr (ind) or Business addr (non-ind)	43 Torrens Road LOCKLEYS SA 5032			

Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W		Share of cr. for TFN amounts w'held from payments	O
Share of credit for tax w'held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		NCMI Capital gains	F1
PP - NCMI	A1		Excluded from NCMI	F2
PP - Excluded from NCMI	A2		Capital gains	
Non-Primary production	B	10773	Share of credit for for. res. CGT withholding	Z
Non-PP - NCMI	B1		Attributed foreign inc.	G
Non-PP - Excluded from NCMI	B2		Other assessable	H
Credit for tax withheld where ABN not quoted	C		foreign source income	
Franked distributions	U		For. inc. tax offset	I
Franking credit	D		NRAS scheme tax offset	R
TFN amounts withheld	E		Expl. credits distrib.	M
			ESVCLP tax offset	T
			ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amt J s98(4) assessable amt K

TB statement information

Tax preferred amounts P Untaxed part of share of net income Q

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year S Total TFN amounts withheld from payments T

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and trustee's share of credit for tax deducted

Assessment calc. code	V		Capital gains	F
Share of income of the trust estate	W	28840	NCMI Capital gains	F1
Share of credit for tax w'held - FRW (excl. CGT)	L		Excluded from NCMI	F2
Aust. franking credits from a NZ franking co.	N		Capital gains	
Primary production	A		Share of credit for foreign source income	Z
PP - NCMI	A1		Attributed foreign inc.	G
PP - Excluded from NCMI	A2		Other assessable	H
Non-primary production	B		foreign source income	
Non-PP - NCMI	B1		For. inc. tax offset	I
Non-PP - Excluded from NCMI	B2		NRAS scheme tax offset	R
Credit for tax withheld where ABN not quoted	C		Other refund. tax offsets	X
Franked distributions	U		ESVCLP tax offset	T
Franking credit	D		ESVCLP tax offset	K
TFN amounts withheld	E		c/f from prev. year	
Share of cr. for TFN amounts w'held from payments	O		ESIC tax offset	J
from closely held trusts			ESIC tax offset	M
			c/f from previous year	

Sensitive (when completed)

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Total of all distribution statements

Share of income of the trust estate	W	<input type="text" value="28840"/>	Capital gains	F	<input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	L	<input type="text"/>	NCMI Capital gains	F1	<input type="text"/>
Aust. franking credits from a NZ franking co.	N	<input type="text"/>	Excluded from NCMI Capital gains	F2	<input type="text"/>
Primary production PP - NCMI	A	<input type="text"/>	Share of credit for foreign source income	Z	<input type="text"/>
PP - Excluded from NCMI	A1	<input type="text"/>	Attributed foreign inc.	G	<input type="text"/>
Non-primary production Non-PP - NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
Non-PP - Excluded from NCMI	B	<input type="text" value="21545"/>	For. inc. tax offset	I	<input type="text"/>
Credit for tax withheld where ABN not quoted	B1	<input type="text"/>	NRAS scheme tax offset	R	<input type="text"/>
Franked distributions	B2	<input type="text"/>	Expl. credits distrib.	M	<input type="text"/>
Franking credit	C	<input type="text"/>	Other refund. tax offsets	X	<input type="text"/>
TFN amounts withheld	U	<input type="text"/>	ESVCLP tax offset	T	<input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	D	<input type="text"/>	ESVCLP tax offset c/f from prev. year	K	<input type="text"/>
	E	<input type="text"/>	ESIC tax offset	J	<input type="text"/>
	O	<input type="text"/>	ESIC tax offset c/f from previous year	M	<input type="text"/>
			Div 6AA Eligible Income	C1	<input type="text"/>

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

58 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2020, also presently entitled to a share of the income of another trust? **N**

59 Non-resident trust

Is the trust a non-resident trust? **N**

Sensitive (when completed)

ABN 37 731 163 091

TAX PAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are 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 in tax returns.

This declaration must be signed by a trustee or public officer.

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 beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature	<input type="text"/>	Date	<input type="text"/>
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Hours taken to prepare and complete this return	<input type="text" value="0"/>
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Tax agent's declaration: We, Piteo Accounting & Advisory,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge the tax return.

Agent's signature	<input type="text"/>	Date	<input type="text"/>
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Agent's telephone	<input type="text" value="08 7228 6111"/>	Client's reference	<input type="text" value="DOUCHI"/>
Contact name	<input type="text" value="Marco Piteo"/>	Agent's reference no	<input type="text" value="24820267"/>

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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ABN 37 731 163 091

Address of property

Suburb/State/P'code	141 Sturt Road DOVER GARDENS	SA	5048
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Date property first earned rental income		26/03/2019
Rented from	01/07/2019	to 30/06/2020
Number of weeks property was rented this year		52

Acquisition and disposal details	Date	Amount
Acquired	26/03/2019	1003876
Ownership %		

Number of weeks property available for rent this year	52
What is the entity's % ownership of the property	
Has the loan for the property been renegotiated this year?	N

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received		
Rents received	46667	
Clinical Laboratories Rent	71750	
	118417	A 118417

Gross rent:	118417	C 118417
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Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

			Net
Borrowing expenses	795	F	795
Council rates	2870	H	2870
Depreciation on plant	35971	I	35971
Interest on loan(s)	34590	L	34590
Property agent fees/commission	2400	P	2400
Repairs and maintenance	6374	Q	6374
Capital works deductions (special building write off)	7295	R	7295
Water charges	1123	U	1123
Sundry rental expenses			
Accountancy Fees	3635		
Bank Charges	72		
Filing Fees	267		
Subscriptions	342		
Emergency Services Levy	1138		
	5454	V	5454

Total expenses: Add expenses amounts (D to V)	96872	W	96872
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Net rent: Take W away from C		X	21545
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Small Business Entity - Eligibility Tests

Question 1

Is the taxpayer carrying on a business?

Y

Question 2

Is the aggregated turnover of the business less than \$10 million?

Y

Note: Eligibility for the Small Business Income Tax Offset (SBITO) is aggregated income less than \$5 million.

To be classified as a Small Business Entity using the simplified depreciation rules, and the General small business pool, the answer to both questions must be 'Yes'.
