

**For the year ended 30 June 2022**

NMATT IT

Financial Statements

Annual Return

Individual Tax Returns

Nicholas Matthews

Tamesha Tyack

# Financial Statements

NMATT IT

ABN 58 208 732 620

For the period 1 July 2021 to 30 June 2022

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# Compilation Report

NMATT IT

For the year ended 30 June 2022

Compilation report to NMATT IT

We have compiled the accompanying special purpose financial statements of NMATT IT, which comprise the balance sheet as at 30 June 2022, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

## The Responsibility of the Directors

The directors of NMATT IT Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

## Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

*Felicity White*

[Felicity White \(Jan 31, 2023 10:13 GMT+10\)](#)

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Connectus Tax  
Suite 2A, 140 Bundall Road  
BUNDALL QLD 4217

Dated: 20 December 2022

# Trustee Declaration

## NMATT IT

### For the year ended 30 June 2022

The directors of NMATT IT Pty Ltd declare that NMATT IT is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of NMATT IT Pty Ltd declare that:

1. The financial statements and notes present fairly NMATT IT's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that NMATT IT will be able to pay its debts as and when they become due and payable.

*nicholas matthews*

nicholas matthews (Jan 10, 2023 10:35 GMT+10)

Director: Nicholas Matthews \_\_\_\_\_

Date: Jan 10, 2023

# Income Statement

## NMATT IT

For the year ended 30 June 2022

	NOTES	2022	2021
<b>Other Income</b>			
APN Asian REIT FUND		1,808	2,067
Ardea Real Outcome Fund		8,834	1,199
Bentham Global Income Fund		3,920	6,444
Capital Gain/Loss		(16,612)	-
Commissions Rebate		-	1,183
Fidelity Australian Equities Fund		65,763	25,249
Fidelity Global Emerging Markets Fund		1,343	291
Franklin Global Growth Fund		685	-
Greencape Broadcap Fund		46,831	27,798
Hyperion Small Growth Companies Fund		14,169	17,195
IFP Global Franchise Fund		34,482	16,039
Interest Income		661	297
Janus Henderson Australian Fixed Interest Fund		351	4,627
Magellan Global Fund		9,093	17,793
Magellan Infrastructure Fund		6,659	6,862
P/E Global FX Alpha Fund		3,201	-
Pendal MicroCap Opportunities Fund		6,687	17,438
Pendal Property Securities Fund		17,964	24,333
PIMCO Global Bond Fund		1,176	4,181
Resolution Capital Global Property Securities Fund		7,510	3,353
<b>Total Other Income</b>		<b>214,525</b>	<b>176,349</b>
<b>Total Income</b>		<b>214,525</b>	<b>176,349</b>
<b>Expenses</b>			
Bank Fees		-	30
Consulting & Accounting		4,400	3,784
Investment Expenses		36,618	88,094
<b>Total Expenses</b>		<b>41,018</b>	<b>91,908</b>
<b>Profit / (Loss) Before Distribution</b>		<b>173,507</b>	<b>84,441</b>
<b>Distribution of Trust Income</b>			
Trust Income Distributed		173,507	84,441
<b>Total Distribution of Trust Income</b>		<b>173,507</b>	<b>84,441</b>
<b>Undistributed Income</b>		<b>-</b>	<b>-</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Beneficiary Accounts

NMATT IT

For the year ended 30 June 2022

	2022	2021
<b>Beneficiary Accounts</b>		
<b>Beneficiaries Accounts Summary</b>		
Opening Balance	4,147,386	-
Funds Introduced	-	5,120,945
Funds Drawn	(252,000)	(1,058,000)
Profit Distributed	173,507	84,441
<b>Total Beneficiaries Accounts Summary</b>	<b>4,068,893</b>	<b>4,147,386</b>
<b>Detailed Beneficiary Accounts</b>		
<b>Nicholas Matthews</b>		
Opening Balance	4,147,386	-
Capital Contribution	-	5,120,945
Physical Distribution	(243,000)	(1,058,000)
Share of Profit	173,507	84,441
<b>Total Nicholas Matthews</b>	<b>4,077,893</b>	<b>4,147,386</b>
<b>Tamesha Tyack</b>		
Physical Distribution	(9,000)	-
<b>Total Tamesha Tyack</b>	<b>(9,000)</b>	<b>-</b>
<b>Total Detailed Beneficiary Accounts</b>	<b>4,068,893</b>	<b>4,147,386</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Balance Sheet

## NMATT IT

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Macquarie CMA		100,394	-
NMATT Pty Ltd atf NMATT IT		541,884	289,345
<b>Total Bank Accounts</b>		<b>642,277</b>	<b>289,345</b>
Cash on Hand		10	10
Distributions Receivable		180,417	123,041
<b>Total Current Assets</b>		<b>822,704</b>	<b>412,396</b>
<b>Non-Current Assets</b>			
APN Asian REIT Fund (Cost)		-	50,000
Ardea Real Outcome Fund (Cost)		115,000	75,000
Bentham Global Income Fund (Cost)		125,000	125,000
Fidelity Australian Equities Fund (Cost)		475,000	475,000
Fidelity Global Emerging Markets Fund ( Cost)		160,000	160,000
Franklin Global Growth Fund (Cost)		360,511	400,000
Franklin Templeton Multisector Bond Fund (cost)		50,000	50,000
Greencape Broadcap fund (Cost)		450,000	400,000
Hyperion Small Growth Companies Fund (Cost)		200,000	200,000
IFP Global Franchise Fund (Cost)		240,000	240,000
Janus Henderson Australian Fixed Interest Fund (Cost)		127,144	160,000
Magellan Global Fund (Cost)		-	475,000
Magellan Infrastructure Fund (Cost)		160,000	160,000
P/E Global FX Alpha Fund (Cost)		75,000	75,000
Pendal MicroCap Opportunities Fund (Cost)		120,000	120,000
Pendal Property Securities Fund (Cost)		160,000	160,000
PIMCO Global Bond Fund (Cost)		218,544	250,000
Resolution Capital Global Property Securities Fund (Cost)		210,000	160,000
<b>Total Non-Current Assets</b>		<b>3,246,199</b>	<b>3,735,000</b>
<b>Total Assets</b>		<b>4,068,903</b>	<b>4,147,396</b>
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
Beneficiaries' Accounts		4,068,893	4,147,386
<b>Total Non-Current Liabilities</b>		<b>4,068,893</b>	<b>4,147,386</b>
<b>Total Liabilities</b>		<b>4,068,893</b>	<b>4,147,386</b>
<b>Net Assets</b>		<b>10</b>	<b>10</b>
<b>Equity</b>			

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



Balance Sheet

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	NOTES	30 JUN 2022	30 JUN 2021
Settlement Sum		10	10
<b>Total Equity</b>		<b>10</b>	<b>10</b>

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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Notes to the Financial Statements

## NMATT IT

### For the year ended 30 June 2022

#### 1. Statement of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The financial statements were authorised for issue on 20 December 2022 by the directors of the trustee company.

#### Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

#### Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

	2022	2021
<b>2. Cash and Cash Equivalents</b>		
<b>Bank Accounts</b>		
Macquarie CMA	100,394	-
NMATT Pty Ltd atf NMATT IT	541,884	289,345
<b>Total Bank Accounts</b>	<b>642,277</b>	<b>289,345</b>
<b>Other Cash Items</b>		
Cash on Hand	10	10
<b>Total Other Cash Items</b>	<b>10</b>	<b>10</b>
<b>Total Cash and Cash Equivalents</b>	<b>642,287</b>	<b>289,355</b>
	2022	2021

#### 3. Receivables

##### Current

These notes should be read in conjunction with the attached compilation report.

Distributions Receivable	180,417	123,041
<b>Total Current</b>	<b>180,417</b>	<b>123,041</b>
<b>Total Receivables</b>	<b>180,417</b>	<b>123,041</b>
	2022	2021

#### 4. Financial Assets

##### Non Current

APN Asian REIT Fund (Cost)	-	50,000
Ardea Real Outcome Fund (Cost)	115,000	75,000
Bentham Global Income Fund (Cost)	125,000	125,000
Fidelity Australian Equities Fund (Cost)	475,000	475,000
Fidelity Global Emerging Markets Fund ( Cost)	160,000	160,000
Franklin Global Growth Fund (Cost)	360,511	400,000
Franklin Templeton Multisector Bond Fund (cost)	50,000	50,000
Greencape Broadcap fund (Cost)	450,000	400,000
Hyperion Small Growth Companies Fund (Cost)	200,000	200,000
IFP Global Franchise Fund (Cost)	240,000	240,000
Janus Henderson Australian Fixed Interest Fund (Cost)	127,144	160,000
Magellan Global Fund (Cost)	-	475,000
Magellan Infrastructure Fund (Cost)	160,000	160,000
P/E Global FX Alpha Fund (Cost)	75,000	75,000
Pendal MicroCap Opportunities Fund (Cost)	120,000	120,000
Pendal Property Securities Fund (Cost)	160,000	160,000
PIMCO Global Bond Fund (Cost)	218,544	250,000
Resolution Capital Global Property Securities Fund (Cost)	210,000	160,000
<b>Total Non Current</b>	<b>3,246,199</b>	<b>3,735,000</b>
<b>Total Financial Assets</b>	<b>3,246,199</b>	<b>3,735,000</b>

These notes should be read in conjunction with the attached compilation report.

# Trust Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM T)**

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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](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.

Tax File Number	Name of trust	Year
TFN Recorded	NMATT IT	2022

**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	Date
<i>nicholas matthews</i> <a href="#">nicholas matthews (Jan 10, 2023 10:35 GMT+10)</a>	Jan 10, 2023

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
	26071945	Felicity White	1300 229 178

**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
<i>Felicity White</i> <a href="#">Felicity White (Jan 31, 2023 10:13 GMT+10)</a>	Jan 31, 2023

# Trust Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**TRUST DETAILS****Name of Trust**

NMATT IT

**Previous name of Trust****Tax File Number**

TFN Recorded

**Australian Business Number**

58 208 732 620

**CURRENT POSTAL ADDRESS**PO Box 332  
Fortitude Valley**State**

QLD

**Postcode**

4006

**PREVIOUS POSTAL ADDRESS****State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

NMATT IT Pty Ltd

**ABN****Contact number**

04 00865388

**CONTACT DETAILS****Name**

Felicity White

**Phone number**

07 55555400

**Hours taken to prepare and complete this return**

## Trust information

### TYPE OF TRUST

I - Discretionary trust - investment activities

Is this also a Charitable Trust? No

Is any tax payable by the trustee? No

Final tax return? No

## Income excluding foreign income

### 5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
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#### Total business income

#### Is the trust a small business entity?

#### Net small business income

V

### 8 PARTNERSHIPS AND TRUSTS

#### Primary production

#### Non-primary production

Share of net income from trusts less net capital gain, foreign income and franked distributions	R	\$12,839.00	P
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Franked distributions from trusts	F	\$54,869.00	
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Net non-primary production amount		(B + R - T) + (F - G)	\$67,708.00
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#### Share of credits from income

Share of franking credit from franked distributions	D	\$20,507.47	
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11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST	J		\$661.00
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15 Total of items 5 to 14			\$68,369
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## Deductions

### 16 DEDUCTIONS RELATING TO:

Australian investment income	P		\$36,618.00
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18 OTHER DEDUCTIONS	Q		\$4,400.00
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19 TOTAL OF ITEMS 16 TO 18			\$41,018.00
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20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS			\$27,351.00
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## Capital gains and foreign income

### 21 CAPITAL GAINS

#### Prior year losses brought forward

Did you have a CGT event during the year?	G		Yes
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Net capital gain	A		\$77,698.00
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## Foreign income

<b>22</b>	<b>ATTRIBUTED FOREIGN INCOME</b>		
	Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	<b>S</b>	No
<b>23</b>	<b>OTHER ASSESSABLE FOREIGN SOURCE INCOME</b>		
	Gross	<b>B</b>	\$24,091.00
	Net	<b>V</b>	\$24,091.00
	Foreign income tax offset	<b>Z</b>	\$2,189.00
<b>24</b>	<b>TOTAL OF ITEMS 20 TO 23</b>		\$129,140.00
<b>26</b>	<b>TOTAL NET INCOME</b>		\$129,140.00
<b>29</b>	<b>OVERSEAS TRANSACTIONS</b>		
	Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?	<b>W</b>	No
	<b>Thin capitalisation</b>		
	Did the thin capitalisation provisions affect you?	<b>O</b>	No
	Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust?	<b>A</b>	No
	Transactions with specified countries	<b>C</b>	No
<b>30</b>	<b>PERSONAL SERVICES INCOME</b>		
	Does your income include an individual's personal services income? (PSI)	<b>N</b>	No

## Key financial information

<b>33</b>	<b>ALL CURRENT ASSETS</b>	<b>F</b>	\$822,704.00
<b>34</b>	<b>TOTAL ASSETS</b>	<b>G</b>	\$4,068,903.00
<b>35</b>	<b>ALL CURRENT LIABILITIES</b>	<b>I</b>	\$0.00
<b>36</b>	<b>TOTAL LIABILITIES</b>	<b>J</b>	\$4,068,893.00

## Business and professional items

<b>56</b>	<b>INCOME OF THE TRUST ESTATE</b>	<b>A</b>	\$129,140.00
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## Beneficiary not entitled

<b>59</b>	<b>BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST</b>		No
<b>60</b>	<b>NON-RESIDENT TRUST</b>		
	Is the trust a non-resident trust?		No

**Beneficiary – Matthews, Nicholas**

Tax File Number	TFN Recorded	Entity code	<b>U</b>	I - Individual
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**INDIVIDUAL NAME**

Title	Given name	Other given names	Family name	Suffix	Date of birth
Mr	Nicholas		Matthews		26 Nov 1989

**RESIDENTIAL / BUSINESS ADDRESS**

Address	Town/City	State	Postcode
5 Wolseley Road	UPPER COOMERA	QLD	4209

Distribution type	Percentage	Distribution Percentage	100%
Assessment calculation code			<b>V</b> 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	<b>W</b>	\$129,140.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>	\$0.00
Australian franking credits from a New Zealand franking company	<b>N</b>	\$0.00

**SHARE OF INCOME**

Primary production	<b>A</b>	
PP - NCMI	<b>A1</b>	\$0.00
PP - Excluded from NCMI	<b>A2</b>	\$0.00
Non-primary production	<b>B</b>	(\$27,518.00)
NPP - NCMI	<b>B1</b>	\$0.00
NPP - Excluded from NCMI	<b>B2</b>	\$0.00
Credit for tax withheld where ABN not quoted	<b>C</b>	\$0.00
Franked distributions	<b>U</b>	\$54,869.00
Franking credit	<b>D</b>	\$20,507.47
TFN amounts withheld	<b>E</b>	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	\$0.00
Capital gains	<b>F</b>	\$77,698.00
NCMI capital gains	<b>F1</b>	\$0.00
Excluded from NCMI capital gains	<b>F2</b>	\$0.00



Share of credit for foreign resident capital gains withholding amounts	Z	\$0.00
Attributed foreign income	G	\$0.00
Other assessable foreign source income	H	\$24,091.00
Foreign income tax offset	I	\$2,189.00
Share of national rental affordability scheme tax offset	R	\$0.00
Exploration credits distributed	M	\$0.00
Early stage venture capital limited partnership tax offset	T	
Early stage investor tax offset	J	
Div 6AA Eligible income	C1	
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>		
Share of net small business income	Y	\$0.00

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	Q
Collectables	H	R
Other CGT assets and any other CGT events	I	S
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	J	A
Total current year	\$184,272.00	\$28,875.00
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied	B	\$28,875.00
Total prior year net capital losses applied	C	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	
Total capital losses applied	E	\$28,875.00
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years	A	
Other net capital losses carried forward to later income years	B	
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied	A	\$77,699.00
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction	A	
Small business retirement exemption	B	
Small business rollover	C	
Total small business concessions applied	D	\$0.00
<b>6 NET CAPITAL GAIN</b>		
	A	\$77,698.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created	F	
Amended net capital gain or capital losses carried forward	G	

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains

**A**

Capital gains disregarded by a foreign resident

**B**

Capital gains disregarded as a result of a scrip for scrip rollover

**C**

Capital gains disregarded as a result of an inter-company asset rollover

**D**

Capital gains disregarded by a demerging entity

**E**

## Partnership and trust — APN AREIT Fund

Name of partnership or trust APN AREIT Fund

### Primary production

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

### Non-primary production

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$1.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$0.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$1.00

### Share of credits from income

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

## Partnership and trust — Ardea Real Outcome

Name of partnership or trust Ardea Real Outcome

### Primary production

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

### Non-primary production

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$7,857.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$0.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$7,857.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Bentham Global Outcome**Name of partnership or trust Bentham Global Outcome**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$326.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$3.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$329.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$1.61
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Fidelity Australian Equities Fund**Name of partnership or trust Fidelity Australian Equities Fund**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$1,645.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$33,214.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$34,859.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$11,375.14
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Greencape Broadcap Fund**

Name of partnership or trust Greencape Broadcap Fund

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$959.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$20,688.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$21,647.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$7,800.84
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Hyperion Small Growth Companies**

Name of partnership or trust Hyperion Small Growth Companies

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$0.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$0.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$0.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$460.04
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — IFP Global Franchise Fund**

Name of partnership or trust	IFP Global Franchise Fund
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**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$1.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$0.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$1.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Janus Henderson Aust Fixed Int Fund**

Name of partnership or trust Janus Henderson Aust Fixed Int Fund

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$3.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$0.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$3.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Magellan Infrastructure Fund**

Name of partnership or trust Magellan Infrastructure Fund

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		



**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$32.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$24.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$56.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$8.03
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Pental Microcap Opportunities Fund**

Name of partnership or trust Pental Microcap Opportunities Fund

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$0.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$790.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$790.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$789.63
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Pental Property Securities Fund**

Name of partnership or trust Pental Property Securities Fund

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$1,768.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$149.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$1,917.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$72.05
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — P/E Global FX Alpha Fund**

Name of partnership or trust	P/E Global FX Alpha Fund
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**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$4.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$0.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$4.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Partnership and trust — Resolution Capital Global Property...**

Name of partnership or trust Resolution Capital Global Property Securities Fund

**Primary production**

Distribution from partnerships	<b>A</b>	
Share of net income from trusts	<b>Z</b>	
Deductions relating to amounts shown at A and Z	<b>S</b>	
Net primary production amount		

**Non-primary production**

Distribution from partnerships less foreign income	<b>B</b>	
Share of net income from trusts less net capital gain, foreign income and franked distributions	<b>R</b>	\$243.00
Deductions relating to amounts shown at B and R	<b>T</b>	
Franked distributions from trusts	<b>F</b>	\$1.00
Deductions relating to franked distributions from trusts in label F	<b>G</b>	
Net non-primary production amount		\$244.00

**Share of credits from income**

Share of credit for tax withheld where ABN not quoted	<b>C</b>	
Share of franking credit from franked distributions	<b>D</b>	\$0.13
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>E</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
Share of credit for tax withheld from foreign resident withholding	<b>U</b>	

**Capital gains tax worksheet**

Asset Type: Trust distribution or managed funds

Description: APN Asian REIT

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$864.88
Ownership %	100%
Share of Capital Proceeds	\$864.88
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$864.88</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$864.88
<b>Subtotal</b>	<b>\$0.00</b>
Discount applied	
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$0.00</b>
<b>Net Capital Gain/Loss</b>	<b>\$0.00</b>

**Asset Type:** Trust distribution or managed funds

**Description:** Fidelity Australian Equities Fund

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$42,092.24
Ownership %	100%
Share of Capital Proceeds	\$42,092.24
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$42,092.24</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$17,499.06
<b>Subtotal</b>	<b>\$24,593.18</b>

Discount applied	\$12,296.59
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$12,296.59</b>
<b>Net Capital Gain</b>	<b>\$12,296.59</b>

Asset Type: Trust distribution or managed funds

Description: Franklin  
Global Growth Fund

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$685.08
Ownership %	100%
Share of Capital Proceeds	\$685.08
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$685.08</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$685.08</b>
Discount applied	\$342.54
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$342.54</b>
<b>Net Capital Gain</b>	<b>\$342.54</b>

Asset Type: Trust distribution or managed funds

Description: Greencape  
Broadcap Fund

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$32,518.50
Ownership %	100%
Share of Capital Proceeds	\$32,518.50
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$32,518.50</b>

Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$32,518.50</b>
Discount applied	\$16,259.25
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$16,259.25</b>
<b>Net Capital Gain</b>	<b>\$16,259.25</b>

Asset Type: Trust distribution or managed funds

Description: Hyperion  
Small growth  
Companies Fund

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$14,169.02
Ownership %	100%
Share of Capital Proceeds	\$14,169.02
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$14,169.02</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$14,169.02</b>
Discount applied	\$7,084.51
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$7,084.51</b>
<b>Net Capital Gain</b>	<b>\$7,084.51</b>

Asset Type: Trust distribution or managed funds

Description: IFP Global  
Franchise

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$28,686.68
Ownership %	100%
Share of Capital Proceeds	\$28,686.68
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$28,686.68</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$28,686.68</b>
Discount applied	\$14,343.34
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$14,343.34</b>
<b>Net Capital Gain</b>	<b>\$14,343.34</b>

<b>Asset Type:</b> Trust distribution or managed funds	<b>Description:</b> Magellan Global Fund
Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$8,594.52
Ownership %	100%
Share of Capital Proceeds	\$8,594.52
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$8,594.52</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$8,594.52</b>

Discount applied	\$4,297.26
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Do you qualify for an additional CGT discount for affordable rental housing?

Additional discount for qualifying affordable housing

<b>Subtotal</b>	<b>\$4,297.26</b>
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<b>Net Capital Gain</b>	<b>\$4,297.26</b>
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**Asset Type:** Trust distribution or managed funds

**Description:** Pental  
Microcap Opportunities  
Fund

Have you applied an exemption or roll over?

**M**

Date of acquisition

Date of disposal	30 Jun 2022
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CGT Method	Discount
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Capital proceeds	\$13,374.30
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Ownership %	100%
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Share of Capital Proceeds	\$13,374.30
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Less Total Costs	\$0.00
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<b>Gross Capital Gain</b>	<b>\$13,374.30</b>
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Prior Year losses available to apply	\$0.00
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Current Year losses available to apply	\$0.00
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Apply losses manually	No
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Losses Applied	\$0.00
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<b>Subtotal</b>	<b>\$13,374.30</b>
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Discount applied	\$6,687.15
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Do you qualify for an additional CGT discount for affordable rental housing?

Additional discount for qualifying affordable housing

<b>Subtotal</b>	<b>\$6,687.15</b>
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<b>Net Capital Gain</b>	<b>\$6,687.15</b>
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**Asset Type:** Trust distribution or managed funds

**Description:** Pental  
Property Securities  
Fund



Have you applied an exemption or roll over?

M

Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$29,594.70
Ownership %	100%
Share of Capital Proceeds	\$29,594.70
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$29,594.70</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$29,594.70</b>
Discount applied	\$14,797.35
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$14,797.35</b>
<b>Net Capital Gain</b>	<b>\$14,797.35</b>

Asset Type: Trust distribution or managed funds

Description: Resolution  
Capital Global Property  
Sec Fund

Have you applied an exemption or roll over?

M

Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$1,280.78
Ownership %	100%
Share of Capital Proceeds	\$1,280.78
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$1,280.78</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$1,280.78</b>

Discount applied	\$640.39
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$640.39</b>
<b>Net Capital Gain</b>	<b>\$640.39</b>

Asset Type: Australian listed units in unit trusts

Description: APN AREIT  
Asian

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	4 Nov 2020
Date of disposal	10 Feb 2022
CGT Method	Discount
Capital proceeds	\$51,900.30
Ownership %	100%
Share of Capital Proceeds	\$51,900.30
Less Total Costs	\$50,000.00
<b>Gross Capital Gain</b>	<b>\$1,900.30</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>\$1,900.30</b>
Discount applied	\$950.15
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$950.15</b>
<b>Net Capital Gain</b>	<b>\$950.15</b>

Asset Type: Australian listed units in unit trusts

Description: Franklin  
Global Growth Fund

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	28 Oct 2020
Date of disposal	7 Sep 2021
CGT Method	Other
Capital proceeds	\$50,000.00
Ownership %	100%
Share of Capital Proceeds	\$50,000.00
Less Total Costs	\$39,489.40
<b>Gross Capital Gain</b>	<b>\$10,510.60</b>

Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$10,510.60
<b>Subtotal</b>	<b>\$0.00</b>
Discount applied	
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$0.00</b>
<b>Net Capital Gain/Loss</b>	<b>\$0.00</b>

Asset Type: Australian listed units in unit trusts

Description: Janus  
Henderson Australian  
Fixed Int Fund

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	26 Nov 2020
Date of disposal	11 Feb 2022
CGT Method	Discount
Capital proceeds	\$30,000.00
Ownership %	100%
Share of Capital Proceeds	\$30,000.00
Less Total Costs	\$32,856.03
<b>Gross Capital Loss</b>	<b>\$2,856.03</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>(\$2,856.03)</b>
Discount applied	
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>(\$2,856.03)</b>
<b>Net Capital Loss</b>	<b>\$2,856.03</b>

Asset Type: Australian listed units in unit trusts

Description: Magellan  
Global Fund

Have you applied an exemption or roll over?

M

Date of acquisition	4 Nov 2020
Date of disposal	2 Mar 2022
CGT Method	Discount
Capital proceeds	\$450,289.00
Ownership %	100%
Share of Capital Proceeds	\$450,289.00
Less Total Costs	\$475,000.00
<b>Gross Capital Loss</b>	<b>\$24,711.00</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>(\$24,711.00)</b>
Discount applied	
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>(\$24,711.00)</b>
<b>Net Capital Loss</b>	<b>\$24,711.00</b>

Asset Type: Australian listed units in unit trusts

Description: PIMCO  
Global Bond Fund

Have you applied an exemption or roll over?

M

Date of acquisition	29 Oct 2020
Date of disposal	11 Feb 2022
CGT Method	Discount
Capital proceeds	\$30,000.00
Ownership %	100%
Share of Capital Proceeds	\$30,000.00
Less Total Costs	\$31,307.51
<b>Gross Capital Loss</b>	<b>\$1,307.51</b>
Prior Year losses available to apply	\$0.00
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$0.00
<b>Subtotal</b>	<b>(\$1,307.51)</b>

Discount applied

Do you qualify for an additional CGT discount for affordable rental housing?

Additional discount for qualifying affordable housing

<b>Subtotal</b>	<b>(\$1,307.51)</b>
<b>Net Capital Loss</b>	<b>\$1,307.51</b>

Total Costs Details

LESS TOTAL COSTS

Description	Date	Gross Cost	Share %	Net Cost
Automatic		\$31,455.52	100	\$31,455.52
Excess distribution		(\$148.01)	100	(\$148.01)

## Worksheets

### 18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accounting Fees	\$4,400.00
<b>Total</b>	<b>\$4,400.00</b>

### 23 OTHER ASSESSABLE FOREIGN SOURCE INCOME

#### Gross

Description	Amount
APN Asia REIT	\$1,470.00
Ardea Real Outcome	\$977.00
Bentham Global Income	\$2,133.00
Fidelity Australian Equities Fund	\$204.00
Fidelity Global Emerging Markets	\$1,666.00
Greencape Broadcap Fund	\$540.00
IFP Global Franchise Fund	\$6,375.00
Magellan Global Fund	\$716.00
Magellan Infrastructure	\$3.00
Pendal Property Securities Fund	\$50.00
P/E Global FX Alpha Fund	\$3,197.00
Resolution Capital	\$6,760.00
<b>Total</b>	<b>\$24,091.00</b>

#### Net

Description	Amount
APN Asia REIT	\$1,470.00
Ardea Real Outcome	\$977.00
Bentham Global Income	\$2,133.00
Fidelity Australian Equities Fund	\$204.00
Fidelity Global Emerging Markets	\$1,666.00
Greencape Broadcap Fund	\$540.00
IFP Global Franchise Fund	\$6,375.00
Magellan Global Fund	\$716.00
Magellan Infrastructure	\$3.00
Pendal Property Securities Fund	\$50.00
P/E Global FX Alpha Fund	\$3,197.00
Resolution Capital	\$6,760.00
<b>Total</b>	<b>\$24,091.00</b>

**Foreign income tax offset**

<b>Description</b>	<b>Amount</b>
APN Asia REIT	\$119.52
Bentham Global Income	\$2.30
Fidelity Australian Equities Fund	\$17.50
Fidelity Global Emerging Markets	\$323.24
Greencape Broadcap Fund	\$74.18
Hyperion Small Growth Companies	\$57.48
IFP Global Franchise Fund	\$581.04
Magellan Global Fund	\$217.60
Pendal Property Securities Fund	\$1.03
Resolution Capital	\$795.11
<b>Total</b>	<b>\$2,189.00</b>

**2022 TAX RETURN SUBSTANTIATION DECLARATION**

Tax returns are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your return is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

**I, Nicholas Matthews, confirm that:**

I have reviewed every page of the accompanying copy of the income tax return to which the attached Electronic Lodgment Declaration refers and confirm that all items are correct and that there are no omissions or misstatements.

**Income:**

If I am an Australian tax resident, you have advised me that I must declare income from all sources, in and out of Australia, including net capital gains received, for the year of income in my tax return.

**Expenses:**

You have advised me that to claim a work-related or other expense deduction I must demonstrate that I have incurred the expense for income producing purposes. In addition, you have advised me of the substantiation legislation that I must satisfy in relation to all deductible expenses, including car, travel, business, education and work-related expenses. You have informed me that I must OBTAIN ORIGINAL RECEIPTS and keep them for a minimum of five years from the date my return is lodged.

The receipts must contain the following details:

- name of supplier and amount of expense;
- nature of goods/services and date of the expenses (details I am able to personally record where not adequately noted by supplier);
- date of the document.

**Apportionment:**

Where items are used for both business/work-related and private purposes e.g. car, telephone, computer etc. I advise I have kept appropriate apportionment records to verify my business usage claim and that my employer will verify that it was necessary to incur such expenditure in earning my income. Further, I have instructed you to prepare the return based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO in an audit situation.

**Audits:**

I further confirm that:


- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

**I declare that:**

- I have read and understood the tax return that has been prepared for me;
- I have disclosed and you have returned all my assessable income for the current income tax year;
- I have all receipts or documentation necessary to substantiate my work-related and other claims, and I will make them available if required by the Tax Office;
- All income declared, claims for deductions and tax offsets/rebates included in my return are based upon my specific instructions;
- You have explained what written income and expense evidence will typically be required during an audit and that penalties, interest and possible legal action may be applied if incorrect income or claims are identified by an audit;
- I further understand that if the return is not lodged by the due date specified, penalties may apply.

**Terms and Conditions:**

- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

<p><b>Signature</b>    <small>nicholas matthews (Jan 10, 2023 10:35 GMT+10)</small></p>	<p><b>Date</b>            Jan 10, 2023</p>
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# Individual Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**PART A** ELECTRONIC LODGMENT DECLARATION (FORM I)

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. 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 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.

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)

**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	Year
TFN Recorded	Nicholas Matthews	2022

**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.

**Important**

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


Signature	Date
 <a href="#">nicholas matthews (Jan 10, 2023 10:35 GMT+10)</a>	Jan 10, 2023

**PART D** TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	26071945	Felicity White	1300 229 178

**Declaration — I declare that:**

- I have prepared this tax return 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
 <a href="#">Felicity White (Jan 31, 2023 10:13 GMT+10)</a>	Jan 31, 2023

**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**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.	BSB Number	Account Number	Account Name
26071945	064823	00733588	Nicholas Matthews

**Authorisation**

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

Signature	Date
<i>nicholas matthews</i> <small>nicholas matthews (Jan 10, 2023 10:35 GMT+10)</small>	Jan 10, 2023

**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

Total income	\$58,767.00	
Less total deductions and applied losses (L1)	\$18,111.00	
<b>Taxable income</b>		<b>\$40,656.00</b>
<b>Tax on taxable income</b>		<b>\$4,266.64</b>
Less non-refundable tax offsets used	\$3,680.40	
Less refundable tax offsets	\$20,521.47	
<b>Assessed tax payable</b>		<b>(\$19,935.23)</b>
<b>Plus Other Liabilities</b>		
Medicare levy	\$813.12	
<b>Total other liabilities</b>		<b>\$813.12</b>
<b>Assessed tax payable (includes other liabilities)</b>		<b>\$813.12</b>
<b>Less PAYG credits and other entitlements</b>		
Tax withheld	\$1,163.00	
<b>Total PAYG credits and other entitlements</b>		<b>\$1,163.00</b>
<b>Amount refundable</b>		<b>\$20,285.11</b>

**Disclaimer**

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

**Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.**

**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**YOUR NAME**

<b>Title</b>	<b>Given Name</b>	<b>Family Name</b>	<b>Other Name</b>
MR	Nicholas	Matthews	

<b>Suffix</b>	<b>Date of Birth</b>
	26/11/1989

<b>Are you an Australian Resident?</b>	<b>Australian residency start date</b>	<b>Australian residency end date</b>
Yes		

**Has part of your name changed since completing your last tax return?**  
No

**YOUR POSTAL ADDRESS**

PO Box 332  
Fortitude Valley

<b>State</b>	<b>Postcode</b>
QLD	4006

**Country — if not Australia**

**YOUR HOME ADDRESS**

5 Wolseley Road  
UPPER COOMERA

<b>State</b>	<b>Postcode</b>
QLD	4209

**Country — if not Australia**

**Has your postal address changed since completing your last tax return?**

**YOUR CONTACT DETAILS**

<b>Mobile number</b>	<b>Day time contact number</b>	<b>Email address</b>
	13 00229178	

**YOUR BANKING INFORMATION (EFT DETAILS)**

**Deduct fee from refund**  
No

<b>BSB Number</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Financial Institution Name</b>
064823	00733588	Nicholas Matthews	CBA

**CONTACT NAME**

**Full Name**  
Felicity White

**TAX AGENT CONTACT DETAILS**

<b>Tax Contact</b>	<b>Agent Ref Number</b>	<b>Contact Number</b>
Felicity White	26071945	1300 229 178

# Income

## 1 SALARY OR WAGES

Your main salary and wage occupation Warehouse assistant

Occupation Code 741111

Payer's ABN	Name	Tax withheld	Income
60 648 351 160	Fortress Collision Repair Services	\$868.00 <b>C</b>	\$3,849.00
28 080 275 378	Randstad Pty Ltd	\$145.00 <b>D</b>	\$657.00
13 159 590 986	Right2Drive Pty Ltd	\$150.00 <b>E</b>	\$736.00

### WORKSHEET

ABN	Tax Withheld	Gross	Type
60648351160	\$868.00	\$3,849.00	
28080275378	\$145.00	\$657.00	
13159590986	\$150.00	\$736.00	

**TOTAL TAX WITHHELD \$1,163.00**

## 10 GROSS INTEREST

Tax file number amounts withheld from gross interest **M** \$0.00 Gross interest **L** \$5.00

### WORKSHEET

Financial Institution	No. of Account Holders	Percent	Gross Tax Withheld	Gross Interest	Shared Tax Withheld	Shared Interest
Macquarie	1	100%	\$0.00	\$3.45	\$0.00	\$3.45
Raiz	1	100%	\$0.00	\$2.00	\$0.00	\$2.00
<b>Total</b>			<b>\$0.00</b>	<b>\$5.45</b>	<b>\$0.00</b>	<b>\$5.45</b>

## 11 DIVIDENDS

Tax file number amounts withheld from dividends **V** Unfranked amount **S** \$3.00

Franked amount **T** \$34.00

Franking credit **U** \$14.00

### WORKSHEET

Company or trust	No. of Account Holders	Percent	Unfranked	Franked	Franking Credits	TFN Withheld
IG Australia Pty Ltd	1	100%	\$0.00	\$8.40	\$3.60	
Raiz	1	100%	\$3.52	\$25.71	\$11.02	
<b>Total</b>			<b>\$3.52</b>	<b>\$34.11</b>	<b>\$14.62</b>	<b>\$0.00</b>

**TOTAL SUPPLEMENT INCOME \$53,469.00**

**TOTAL INCOME \$58,767.00**

## Deductions

<b>D3</b>	<b>WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES</b>	<b>C</b>	<b>\$103.00</b>
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### WORKSHEET

Description	Code	Amount
Work shirts	Non-compulsory work uniform	\$80.00
Laundry	Non-compulsory work uniform	\$23.00
<b>Total</b>		<b>\$103.00</b>

<b>TOTAL SUPPLEMENT DEDUCTIONS</b>	<b>Items D11 to D15</b>	<b>\$675.00</b>
<b>TOTAL DEDUCTIONS</b>		<b>\$778.00</b>
<b>SUBTOTAL</b>	<b>TOTAL INCOME less TOTAL DEDUCTIONS</b>	<b>\$57,989.00</b>

## Losses

<b>L1</b>	<b>TAX LOSSES OF EARLIER INCOME YEARS</b>		
	Non-primary production losses carried forward from earlier income years	<b>R</b>	\$17,333.00
	Non-primary production losses claimed this income year	<b>Z</b>	\$17,333.00
	<b>Taxable income</b>		<b>\$40,656.00</b>

## Income tests

<b>IT1</b>	<b>TOTAL REPORTABLE FRINGE BENEFITS</b>		
	Employers exempt from FBT under section 57A of the FBTA 1986	<b>N</b>	\$0.00
	Employers not exempt from FBT under section 57A of the FBTA 1986	<b>W</b>	\$0.00

### WORKSHEET

ABN	Gross
60648351160	\$0.00

<b>IT2</b>	<b>REPORTABLE EMPLOYER SUPERANNUATION</b>	<b>T</b>	\$0.00
<b>IT3</b>	<b>TAX-FREE GOVERNMENT PENSIONS</b>	<b>U</b>	\$0.00
<b>IT4</b>	<b>TARGET FOREIGN INCOME</b>	<b>V</b>	\$0.00
<b>IT5</b>	<b>NET FINANCIAL INVESTMENT LOSS</b>	<b>X</b>	\$624.00
<b>IT6</b>	<b>NET RENTAL PROPERTY LOSS</b>	<b>Y</b>	\$0.00
<b>IT7</b>	<b>CHILD SUPPORT YOU PAID</b>	<b>Z</b>	\$0.00
<b>IT8</b>	<b>NUMBER OF DEPENDENT CHILDREN</b>	<b>D</b>	0

## Medicare levy related items

M1	MEDICARE LEVY REDUCTION OR EXEMPTION	M2	MEDICARE LEVY SURCHARGE
Reduction based on family income		For the <b>whole</b> period 1 July 2021 to 30 June 2022, were <b>you</b> and <b>all</b> your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover?	
Number of dependent children and students	<b>Y</b>		<b>E</b> No
Exemption categories			
Full 2.0% levy exemption – number of days	<b>V</b>	Number of days <b>NOT</b> liable for surcharge	<b>A</b> 365
Half 2.0% levy exemption – number of days	<b>W</b>		

## Private health insurance policy details

### PROVIDER INFORMATION 1

Health insurer ID	<b>B</b>	NIB	Membership number	<b>C</b>	53995786
Your rebatable component	<b>J</b>	\$1,068.00	Your Australian Government rebate received	<b>K</b>	\$263.00
Benefit code	<b>L</b>	30	Tax claim code		C

### PROVIDER INFORMATION 2

Health insurer ID	<b>B</b>	NIB	Membership number	<b>C</b>	53995786
Your rebatable component	<b>J</b>	\$531.00	Your Australian Government rebate received	<b>K</b>	\$131.00
Benefit code	<b>L</b>	31	Tax claim code		C

## Spouse details – married or de facto

### YOUR SPOUSE'S NAME

First given name	Tamesha			
Other given names	Lee			
Surname or family name	Tyack			
Date of birth		<b>K</b>	21 Oct 1998	
Your spouse's gender	Female			
Your spouse has residency	Yes			

### PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO

Did you have a spouse for the full year	<b>L</b>	Yes
Did your spouse die during the year?		No

### THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME

Your spouse's taxable income (excluding FHSS released amounts)	<b>O</b>	\$25,128.00
Your spouse's taxable income		\$25,128.00
Your spouse's assessable FHSS released amounts		
Your spouse's section 98 trust income – not included in spouse's taxable income	<b>T</b>	
Distributions to your spouse on which family trust distribution tax has been paid	<b>U</b>	
Your spouse's total reportable fringe benefits amount		

Employers exempt from FBT under section 57A of the FBTA 1986	<b>R</b>	\$0.00
Employers not exempt from FBT under section 57A of the FBTA 1986	<b>S</b>	\$0.00
Amount of any Australian Government pensions and allowances received by your spouse in the year of the return	<b>P</b>	
Amount of any exempt pension income received by your spouse in the year of the return	<b>Q</b>	
Spouse reportable superannuation contributions	<b>A</b>	\$0.00
Spouse reportable employer superannuation contributions		\$0.00
Spouse deductible personal superannuation contributions		
Your spouse's tax-free government pensions	<b>B</b>	\$0.00
Your spouse's target foreign income	<b>C</b>	
Your spouse's foreign income		
Your spouse's exempt foreign employment income		
Your spouse's net investment loss	<b>D</b>	\$0.00
Your spouse's net financial investment loss		\$0.00
Your spouse's net rental property loss		\$0.00
Child support your spouse paid	<b>E</b>	\$0.00
Your spouse's taxed element of a SLS zero tax rate	<b>F</b>	
<b>Your spouse's total ATI amount</b>		<b>\$25,128.00</b>
<b>Your spouse's rebate income</b>		<b>\$25,128.00</b>
<b>Your spouse's assessable income</b>		<b>\$25,440.00</b>

## Supplementary section

### 13 PARTNERSHIPS AND TRUSTS

#### Non-primary production

Distribution from partnerships less foreign income	<b>O</b>	\$0.00
Share of net income from trusts less capital gains, foreign income and franked distributions	<b>U</b>	(\$27,518.00)
Franked distributions from trusts	<b>C</b>	\$54,869.00
<b>Net non-primary production amount</b>		<b>\$27,351.00</b>
<b>Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted	<b>P</b>	\$0.00
Share of franking credit from franked dividends	<b>Q</b>	\$20,507.47
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>R</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts	<b>M</b>	\$0.00
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	<b>A</b>	\$0.00
Share of National rental affordability scheme tax offset	<b>B</b>	\$0.00

## WORKSHEET



Name	Credit / Offset	PP Amount	NPP amount
Distributed from NMATT IT	\$20,507		\$27,351.00
<b>15 NET INCOME OR LOSS FROM BUSINESS</b>			
Primary production – transferred from Y item P8		<b>B</b>	
Non-primary production – transferred from Z item P8		<b>C</b>	\$2,021.00
Are you a small business entity?			No
Net small business income		<b>A</b>	
Tax withheld – voluntary agreement	<b>D</b>		
Tax withheld where Australian business number not quoted	<b>W</b>		
Tax withheld – foreign resident withholding (excluding capital gains)	<b>E</b>		
Tax withheld – labour hire or other specified payments	<b>F</b>		
<b>18 CAPITAL GAINS</b>			
Did you have a capital gains tax event during the year?		<b>G</b>	Yes
<b>Prior year losses brought forward</b>			
Other net capital losses		\$569,940.00	
Net capital gain		<b>A</b>	\$0.00
<b>Losses carried forward</b>			
Other net capital losses		\$414,527.00	
Total current year capital gains	<b>H</b>	\$155,413.00	
Net capital losses carried forward to later income years	<b>V</b>	\$414,527.00	
<b>19 FOREIGN ENTITIES</b>			
Did you have either a direct or indirect interest in a controlled foreign company CFC?		<b>I</b>	No
Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?		<b>W</b>	No

**20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY**

Assessable foreign source income	<b>E</b>	\$24,097.00
20M Other foreign source income gross amounts		\$24,097.00
Total other net foreign source income	<b>M</b>	\$24,097.00
Other net foreign source income		\$24,097.00

**WORKSHEET**

Description	Deductible expenses	Foreign tax paid	Amount	Net Amount
NMATT IT		\$2,189.00	\$24,091.00	
Raiz		\$0.00	\$6.00	
Foreign income tax offset			<b>O</b> \$2,189.00	
Foreign income tax offset adjustment				
During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?			<b>P</b> No	

<b>TOTAL SUPPLEMENT INCOME</b>	<b>Items 13 to 24</b>	<b>\$53,469.00</b>
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**Deductions****D15 OTHER DEDUCTIONS**

Other deductions	<b>J</b>	\$675.00
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<b>TOTAL SUPPLEMENT DEDUCTIONS</b>	<b>Items D11 to D15</b>	<b>\$675.00</b>
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**Tax offsets**

<b>TOTAL SUPPLEMENT TAX OFFSETS</b>	<b>Items T3, T4, T6, T7, T8 and T9</b>
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**Business and professional items section****P1 PERSONAL SERVICES INCOME (PSI)**

Did you receive any personal services income?	No
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**P2 DESCRIPTION OF MAIN BUSINESS OR PROFESSIONAL ACTIVITY**

Delivery service - road	Industry code	<b>A</b> 46100
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**P3 NUMBER OF BUSINESS ACTIVITIES**

<b>P4 STATUS OF YOUR BUSINESS</b>	<b>C2</b> Commenced business
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**P5 BUSINESS NAME OF MAIN BUSINESS AND AUSTRALIAN BUSINESS NUMBER (ABN)**

Nicholas Matthews	ABN: 37265819603
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**P6 BUSINESS ADDRESS OF MAIN BUSINESS**

5 Wolseley Way		
Suburb or Town: Upper Coomera	State or Territory: QLD	Postcode: 4209

**P8 BUSINESS INCOME AND EXPENSES**

<b>Income</b>		<b>PP</b>	<b>NPP</b>	<b>Totals</b>
Other business income			\$2,021.00	\$2,021.00
Total other business income	<b>I</b>	<b>J</b>	\$2,021.00	\$2,021.00
<b>Total business income</b>			<b>\$2,021.00</b>	<b>\$2,021.00</b>
<b>Net income or loss from business this year</b>	<b>B</b>	<b>C</b>	<b>\$2,021.00</b>	<b>\$2,021.00</b>
<b>Net income or loss from business</b>	<b>Y</b>	<b>Z</b>	<b>\$2,021.00</b>	<b>\$2,021.00</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	\$155,413.00
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00
<b>Total current year</b>	<b>J</b>	\$155,413.00 <b>A</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b> \$155,413.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
<b>Total capital losses applied</b>		<b>E</b> \$155,413.00
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b> \$414,527.00
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
<b>Total small business concessions applied</b>		<b>D</b>
<b>6 NET CAPITAL GAIN</b>		<b>A</b> \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

**Capital gains tax worksheet**

**Asset Type:** Trust distribution or managed funds **Description:** NMATT IT

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Discount
Capital proceeds	\$155,397.00
Ownership %	100%
Share of Capital Proceeds	\$155,397.00
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$155,397.00</b>
Prior Year losses available to apply	\$414,526.93
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$155,397.00
<b>Subtotal</b>	<b>\$0.00</b>
Discount applied	
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$0.00</b>
<b>Net Capital Gain/Loss</b>	<b>\$0.00</b>

**Asset Type:** Trust distribution or managed funds **Description:** Raiz

Have you applied an exemption or roll over?	<b>M</b>
Date of acquisition	
Date of disposal	30 Jun 2022
CGT Method	Other
Capital proceeds	\$16.07
Ownership %	100%
Share of Capital Proceeds	\$16.07
Less Total Costs	\$0.00
<b>Gross Capital Gain</b>	<b>\$16.07</b>
Prior Year losses available to apply	\$414,526.93
Current Year losses available to apply	\$0.00
Apply losses manually	No
Losses Applied	\$16.07
<b>Subtotal</b>	<b>\$0.00</b>
Discount applied	
Do you qualify for an additional CGT discount for affordable rental housing?	
Additional discount for qualifying affordable housing	
<b>Subtotal</b>	<b>\$0.00</b>
<b>Net Capital Gain/Loss</b>	<b>\$0.00</b>

## Partnership and trust worksheet

Name of Trust	Distributed from NMATT IT
<b>PRIMARY PRODUCTION</b>	
Share of net income from trusts	<b>L</b>
Deductions relating to Distribution from partnerships and Share of net income from trusts	<b>X</b>
<b>Net primary production amount</b>	
<b>NON-PRIMARY PRODUCTION</b>	
Share of net income from trusts less capital gains, foreign income and franked distributions – Managed investment scheme income	\$0.00
Share of net income from trusts less capital gains, foreign income and franked distributions – other income	(\$27,518.00)
Share of net income from trusts less capital gains, foreign income and franked distributions	<b>U</b> (\$27,518.00)
Franked distributions from trusts relating to investments	\$0.00
Franked distributions from trusts – other	\$54,869.00
Franked distributions from trusts	<b>C</b> \$54,869.00
Managed investment scheme deductions relating to amounts shown at U and C	
Other deductions relating to distributions shown at O, U and C	

Other deductions relating to amounts shown at O, U and C

Y

**Net non-primary production amount****\$27,351.00**

Trust share of net small business income less deductions attributable to that share

E

\$0.00

**SHARE OF CREDITS FROM INCOME AND TAX OFFSETS**

Share of credit for tax withheld where Australian business number not quoted

P

\$0.00

Share of franking credit from franked dividends

Q

\$20,507.47

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions

R

\$0.00

Credit for TFN amounts withheld from payments from closely held trusts

M

\$0.00

Share of credit for tax paid by trustee

S

Share of income from trusts

Share of credit for amounts withheld from foreign resident withholding

A

\$0.00

Share of National rental affordability scheme tax offset

B

\$0.00

## Payment summary worksheet

**PAYMENT SUMMARY WORKSHEET - AUSTRALIAN**

Payer's name Fortress Collision Repair Services

Single Touch Payroll finalised Yes

ABN 60648351160

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$868.00	\$3,849.00	
Reportable fringe benefits	IT1		\$0.00	

**PAYMENT SUMMARY WORKSHEET - AUSTRALIAN**

Payer's name Randstad Pty Ltd

Single Touch Payroll finalised Yes

ABN 28080275378

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$145.00	\$657.00	

**PAYMENT SUMMARY WORKSHEET - AUSTRALIAN**

Payer's name Right2Drive Pty Ltd

Single Touch Payroll finalised Yes

ABN 13159590986

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$150.00	\$736.00	

## Worksheets

## 10 GROSS INTEREST

Financial Institution	No. of Account Holders	Percent	Gross Tax Withheld	Gross Interest	Shared Tax Withheld	Shared Interest
Macquarie	1	100%	\$0.00	\$3.45	\$0.00	\$3.45
Raiz	1	100%	\$0.00	\$2.00	\$0.00	\$2.00
<b>Total</b>			<b>\$0.00</b>	<b>\$5.45</b>	<b>\$0.00</b>	<b>\$5.45</b>

## 11 DIVIDEND

Company or trust	No. of Account Holders	Percent	Unfranked	Franked	Franking Credits	TFN Withheld
IG Australia Pty Ltd	1	100%	\$0.00	\$8.40	\$3.60	
Raiz	1	100%	\$3.52	\$25.71	\$11.02	
<b>Total</b>			<b>\$3.52</b>	<b>\$34.11</b>	<b>\$14.62</b>	<b>\$0.00</b>

## 20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

## Other net foreign source income

Description				NMATT IT
Income amount AUD	Deductible Expenses AUD	Net AUD	Foreign tax paid AUD	
\$24,091.00		\$24,091.00	\$2,189.00	

## Other net foreign source income

Description				Raiz
Income amount AUD	Deductible Expenses AUD	Net AUD	Foreign tax paid AUD	
\$6.00		\$6.00	\$0.00	

## Other net foreign source income

Description	Foreign tax paid	Amount
NMATT IT	\$2,189.00	\$24,091.00
Raiz	\$0.00	\$6.00
<b>Total</b>	<b>\$2,189.00</b>	<b>\$24,097.00</b>

## Foreign income tax offset

Description	Amount
Transferred from Item 20M Worksheet - NMATT IT	\$2,189.00
Transferred from Item 20M Worksheet - Raiz	\$0.00
<b>Total</b>	<b>\$2,189.00</b>

## D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES

Description	Code	Amount
Work shirts	Non-compulsory work uniform	\$80.00
Laundry	Non-compulsory work uniform	\$23.00
<b>Total</b>		<b>\$103.00</b>

## D15 OTHER DEDUCTIONS



**OTHER**

Description	Expense Code	Amount
Morningstar subscription	D	\$675.00
<b>Total</b>		<b>\$675.00</b>

**2022 TAX RETURN SUBSTANTIATION DECLARATION**

Tax returns are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your return is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

**I, Tamesha Tyack, confirm that:**

I have reviewed every page of the accompanying copy of the income tax return to which the attached Electronic Lodgment Declaration refers and confirm that all items are correct and that there are no omissions or misstatements.

**Income:**

If I am an Australian tax resident, you have advised me that I must declare income from all sources, in and out of Australia, including net capital gains received, for the year of income in my tax return.

**Expenses:**

You have advised me that to claim a work-related or other expense deduction I must demonstrate that I have incurred the expense for income producing purposes. In addition, you have advised me of the substantiation legislation that I must satisfy in relation to all deductible expenses, including car, travel, business, education and work-related expenses. You have informed me that I must OBTAIN ORIGINAL RECEIPTS and keep them for a minimum of five years from the date my return is lodged.

The receipts must contain the following details:

- name of supplier and amount of expense;
- nature of goods/services and date of the expenses (details I am able to personally record where not adequately noted by supplier);
- date of the document.

**Apportionment:**

Where items are used for both business/work-related and private purposes e.g. car, telephone, computer etc. I advise I have kept appropriate apportionment records to verify my business usage claim and that my employer will verify that it was necessary to incur such expenditure in earning my income. Further, I have instructed you to prepare the return based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO in an audit situation.

**Audits:**

I further confirm that:


- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

**I declare that:**

- I have read and understood the tax return that has been prepared for me;
- I have disclosed and you have returned all my assessable income for the current income tax year;
- I have all receipts or documentation necessary to substantiate my work-related and other claims, and I will make them available if required by the Tax Office;
- All income declared, claims for deductions and tax offsets/rebates included in my return are based upon my specific instructions;
- You have explained what written income and expense evidence will typically be required during an audit and that penalties, interest and possible legal action may be applied if incorrect income or claims are identified by an audit;
- I further understand that if the return is not lodged by the due date specified, penalties may apply.

**Terms and Conditions:**

- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

<b>Signature</b>  <small>Tamesha Tyack (Jan 30, 2023 18:04 GMT+10)</small>	<b>Date</b>  Jan 30, 2023
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**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM I)**

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. 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 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.

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)

**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.

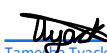
Tax File Number	Name	Year
TFN Recorded	Tamesha Lee Tyack	2022

**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.

**Important**

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


Signature	Date
 Tamesha Tyack (Jan 30, 2023 18:04 GMT+10)	Jan 30, 2023

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
	26071945	Felicity White	1300 229 178

**Declaration — I declare that:**

- I have prepared this tax return 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
 Felicity White (Jan 31, 2023 10:13 GMT+10)	Jan 31, 2023

**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**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.	BSB Number	Account Number	Account Name
26071945	014506	642134449	Tamesha Tyack

**Authorisation**

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

Signature	Date
 Tamesha Tyack (Jan 30, 2023 18:04 GMT+10)	Jan 30, 2023

**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

Total income	\$25,440.00	
Less total deductions and applied losses (L1)	\$312.00	
<b>Taxable income</b>		<b>\$25,128.00</b>
<b>Tax on taxable income</b>		<b>\$1,316.32</b>
Less non-refundable tax offsets used	\$1,316.32	
<b>Assessed tax payable</b>		<b>\$0.00</b>
<b>Plus Other Liabilities</b>		
Medicare levy	\$176.30	
<b>Total other liabilities</b>		<b>\$176.30</b>
<b>Assessed tax payable (includes other liabilities)</b>		<b>\$176.30</b>
Less PAYG credits and other entitlements		
Tax withheld	\$2,994.00	
<b>Total PAYG credits and other entitlements</b>		<b>\$2,994.00</b>
<b>Amount refundable</b>		<b>\$2,817.70</b>

**Disclaimer**

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

**Individual Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**YOUR NAME**

Title	Given Name	Family Name	Other Name
MISS	Tamesha	Tyack	Lee

Suffix	Date of Birth
	21/10/1998

Are you an Australian Resident?	Australian residency start date	Australian residency end date
Yes		

Has part of your name changed since completing your last tax return?  
No

**YOUR POSTAL ADDRESS**

PO Box 332  
Fortitude Valley

State	Postcode
QLD	4006

**YOUR HOME ADDRESS**

5 Wolseley Way  
UPPER COOMERA

State	Postcode
QLD	4209

Country — if not Australia	Country — if not Australia

Has your postal address changed since completing your last tax return?  
Yes

**YOUR CONTACT DETAILS**

Mobile number	Day time contact number	Email address
	13 00229178	

**YOUR BANKING INFORMATION (EFT DETAILS)**

Deduct fee from refund  
No

BSB Number	Account Number	Account Name	Financial Institution Name
014506	642134449	Tamesha Tyack	ANZ

**CONTACT NAME**

Full Name  
Felicity White

**TAX AGENT CONTACT DETAILS**

Tax Contact	Agent Ref Number	Contact Number
Felicity White	26071945	1300 229 178

## Income

### 1 SALARY OR WAGES

Your main salary and wage occupation Child carer - child care worker

Occupation Code 421111

Payer's ABN	Name	Tax withheld	Income
88 504 022 385	The Trustee for Coomera Clubhouse 2 Tr	\$2,994.00 <b>C</b>	\$25,440.00

#### WORKSHEET

ABN	Tax Withheld	Gross	Type
88504022385	\$2,994.00	\$25,440.00	

**TOTAL TAX WITHHELD** **\$2,994.00**

**TOTAL SUPPLEMENT INCOME**

**TOTAL INCOME** **\$25,440.00**

## Deductions

**D3** WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES **C** \$92.00

#### WORKSHEET

Description	Code	Amount
Laundry	Non-compulsory work uniform	\$92.00
<b>Total</b>		<b>\$92.00</b>

**D10** COST OF MANAGING TAX AFFAIRS

Other expenses incurred in managing your tax affairs **M** \$220.00

#### WORKSHEET

Description	Amount
Tax Agent	\$220.00
<b>Total</b>	<b>\$220.00</b>

**TOTAL SUPPLEMENT DEDUCTIONS** Items D11 to D15

**TOTAL DEDUCTIONS** **\$312.00**

**SUBTOTAL** **TOTAL INCOME less TOTAL DEDUCTIONS** **\$25,128.00**

**Taxable income** **\$25,128.00**

## Income tests

### IT1 TOTAL REPORTABLE FRINGE BENEFITS

Employers exempt from FBT under section 57A of the FBTA 1986	<b>N</b>	\$0.00
Employers not exempt from FBT under section 57A of the FBTA 1986	<b>W</b>	\$0.00

#### WORKSHEET

ABN	Gross
88504022385	\$0.00

IT2 REPORTABLE EMPLOYER SUPERANNUATION	<b>T</b>	\$0.00
IT3 TAX-FREE GOVERNMENT PENSIONS	<b>U</b>	\$0.00
IT4 TARGET FOREIGN INCOME	<b>V</b>	\$0.00
IT5 NET FINANCIAL INVESTMENT LOSS	<b>X</b>	\$0.00
IT6 NET RENTAL PROPERTY LOSS	<b>Y</b>	\$0.00
IT7 CHILD SUPPORT YOU PAID	<b>Z</b>	\$0.00
IT8 NUMBER OF DEPENDENT CHILDREN	<b>D</b>	0

## Medicare levy related items

### M1 MEDICARE LEVY REDUCTION OR EXEMPTION

#### Reduction based on family income

Number of dependent children and students **Y**

#### Exemption categories

Full 2.0% levy exemption - number of days **V**

Half 2.0% levy exemption - number of days **W**

### M2 MEDICARE LEVY SURCHARGE

For the **whole** period 1 July 2021 to 30 June 2022, were **you** and **all** your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover? **E** No

Number of days **NOT** liable for surcharge **A** 365

## Private health insurance policy details

### PROVIDER INFORMATION 1

Health insurer ID <b>B</b>	NIB	Membership number <b>C</b>	53995786
Your rebatable component <b>J</b>	\$1,068.00	Your Australian Government rebate received <b>K</b>	\$263.00
Benefit code <b>L</b>	30	Tax claim code	C

### PROVIDER INFORMATION 2

Health insurer ID <b>B</b>	NIB	Membership number <b>C</b>	53995786
Your rebatable component <b>J</b>	\$531.00	Your Australian Government rebate received <b>K</b>	\$131.00
Benefit code <b>L</b>	31	Tax claim code	C



## Spouse details – married or de facto

### YOUR SPOUSE'S NAME

First given name		Nicholas
Other given names		
Surname or family name		Matthews
Date of birth	<b>K</b>	26 Nov 1989
Your spouse's gender		Male
Your spouse has residency		Yes

### PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO

Did you have a spouse for the full year	<b>L</b>	Yes
Did your spouse die during the year?		No

### THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME

Your spouse's taxable income (excluding FHSS released amounts)	<b>O</b>	\$40,656.00
Your spouse's taxable income		\$40,656.00
Your spouse's assessable FHSS released amounts		
Your spouse's section 98 trust income – not included in spouse's taxable income	<b>T</b>	
Distributions to your spouse on which family trust distribution tax has been paid	<b>U</b>	
Your spouse's total reportable fringe benefits amount		
Employers exempt from FBT under section 57A of the FBTA 1986	<b>R</b>	\$0.00
Employers not exempt from FBT under section 57A of the FBTA 1986	<b>S</b>	\$0.00
Amount of any Australian Government pensions and allowances received by your spouse in the year of the return	<b>P</b>	
Amount of any exempt pension income received by your spouse in the year of the return	<b>Q</b>	
Spouse reportable superannuation contributions	<b>A</b>	\$0.00
Spouse reportable employer superannuation contributions		\$0.00
Spouse deductible personal superannuation contributions		
Your spouse's tax-free government pensions	<b>B</b>	\$0.00
Your spouse's target foreign income	<b>C</b>	
Your spouse's foreign income		
Your spouse's exempt foreign employment income		
Your spouse's net investment loss	<b>D</b>	\$624.00
Your spouse's net financial investment loss		\$624.00
Your spouse's net rental property loss		\$0.00
Child support your spouse paid	<b>E</b>	\$0.00
Your spouse's taxed element of a SLS zero tax rate	<b>F</b>	

<b>Your spouse's total ATI amount</b>	<b>\$41,280.00</b>
<b>Your spouse's rebate income</b>	<b>\$41,280.00</b>
<b>Your spouse's assessable income</b>	<b>\$58,767.00</b>

**18 CAPITAL GAINS**

Did you have a capital gains tax event during the year? **G** No

**Losses carried forward**

Net capital losses from collectables \$0.00

Other net capital losses \$0.00

**19 FOREIGN ENTITIES**

Did you have either a direct or indirect interest in a controlled foreign company CFC? **I** No

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate? **W** No

**20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY**

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more? **P** No

**TOTAL SUPPLEMENT INCOME** Items 13 to 24

**Deductions**

**TOTAL SUPPLEMENT DEDUCTIONS** Items D11 to D15

**Tax offsets**

**TOTAL SUPPLEMENT TAX OFFSETS** Items T3, T4, T6, T7, T8 and T9

**Payment summary worksheet****PAYMENT SUMMARY WORKSHEET - AUSTRALIAN**

Payer's name The Trustee for  
Coomera Clubhouse 2  
Tr

Single Touch Payroll finalised Yes

ABN 88504022385

		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$2,994.00	\$25,440.00	
Reportable fringe benefits	IT1		\$0.00	

**Worksheets****D3 WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES**

Description	Code	Amount
Laundry	Non-compulsory work uniform	\$92.00
<b>Total</b>		<b>\$92.00</b>

**D10** OTHER EXPENSES INCURRED IN MANAGING YOUR TAX AFFAIRS

Description	Amount
Tax Agent	\$220.00
<b>Total</b>	<b>\$220.00</b>

**M**












# NMATT IT & Ind - 2022 Signing Pack


Final Audit Report


2023-01-31

Created:	2023-01-09
By:	Racquel Fraser (advice@finprof.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAg-7xF_0m-rDwAfdPZYW70L1BiH_AjWjD

## "NMATT IT & Ind - 2022 Signing Pack" History


-  Document created by Racquel Fraser (advice@finprof.com.au)  
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-  Document emailed to nickmatthews89@outlook.com for signature  
2023-01-09 - 11:53:59 PM GMT
-  Email viewed by nickmatthews89@outlook.com  
2023-01-10 - 0:15:01 AM GMT- IP address: 202.125.31.153
-  Signer nickmatthews89@outlook.com entered name at signing as nicholas matthews  
2023-01-10 - 0:35:00 AM GMT- IP address: 202.125.31.153
-  Document e-signed by nicholas matthews (nickmatthews89@outlook.com)  
Signature Date: 2023-01-10 - 0:35:02 AM GMT - Time Source: server- IP address: 202.125.31.153
-  Document emailed to tamesha211098@gmail.com for signature  
2023-01-10 - 0:35:04 AM GMT
-  New document URL requested by nickmatthews89@outlook.com  
2023-01-25 - 5:10:04 AM GMT- IP address: 202.125.31.153
-  Racquel Fraser (advice@finprof.com.au) added alternate signer tameshatyack98@gmail.com. The original signer tamesha211098@gmail.com can still sign.  
2023-01-30 - 6:38:51 AM GMT- IP address: 139.218.117.210
-  Document emailed to tameshatyack98@gmail.com for signature  
2023-01-30 - 6:38:51 AM GMT
-  Email viewed by tameshatyack98@gmail.com  
2023-01-30 - 6:38:58 AM GMT- IP address: 66.249.84.214
-  Signer tameshatyack98@gmail.com entered name at signing as Tamesha Tyack  
2023-01-30 - 8:04:29 AM GMT- IP address: 202.125.31.153


 Document e-signed by Tamesha Tyack (tameshatyack98@gmail.com)  
Signature Date: 2023-01-30 - 8:04:32 AM GMT - Time Source: server- IP address: 202.125.31.153

 Document emailed to f.white@connectusaccountants.com.au for signature  
2023-01-30 - 8:04:33 AM GMT

 Email viewed by f.white@connectusaccountants.com.au  
2023-01-31 - 0:12:53 AM GMT- IP address: 103.226.9.187

 Signer f.white@connectusaccountants.com.au entered name at signing as Felicity White  
2023-01-31 - 0:13:19 AM GMT- IP address: 103.226.9.187

 Document e-signed by Felicity White (f.white@connectusaccountants.com.au)  
Signature Date: 2023-01-31 - 0:13:21 AM GMT - Time Source: server- IP address: 103.226.9.187

 Agreement completed.  
2023-01-31 - 0:13:21 AM GMT