

Trust tax return 2022

01/07/2021 to 30/06/2022

Tax file number **Other attachments?** N
See the Privacy note in the Taxpayer's declaration

Name of trust DDZ Unit Trust
ABN 97 780 198 212

Current postal address PO BOX 10243
 ADELAIDE BC SA 5000

Full name of the trustee to whom the notices should be sent DDZ Developments Pty Ltd

ABN

Daytime number 08 82119426

Type of trust U

Managed investment trusts
Is the trust a managed investment trust (MIT)? N

Tax payable by trustee? N **Final tax return** N

Electronic funds transfer (EFT)

Sensitive (when completed)

ABN 97 780 198 212

Deductions

18 Other deductions - show only deductions not claimable at any other item

Accounting	2700	
Advertising	3218	
Bank Charges	115	
Interest	15412	
Rates	4727	
Subscriptions	295	
		<input checked="" type="checkbox"/> <input type="checkbox"/> 26467

19 Total of items 16 to 18 26467

20 Net Australian income or loss Subtract item 19 from item 15 26467 L
- other than capital gains

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

Foreign Income

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

24 Total of items 20 to 23 26467 L

26 Total net income or loss 26467 L

27 Losses information

Tax losses carried forward to later income years 42824

Overseas transactions / thin capitalisation

29 Overseas transactions

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

Did the thin capitalisation provisions affect you? N

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

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Transactions with specified countries

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

N

30 Personal services income

Does your income include an individual's PSI?

N

Key financial information

33 All current assets

34 Total assets

35 All current liabilities

36 Total liabilities

F	74700
G	1939073
I	1067259
J	1163690

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

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

57 Statement of distribution

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Total of all distribution statements

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

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

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

TB statement information

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

Annual Trustee Payment report information

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

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

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust? **N**

60 Non-resident trust

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

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TAX PAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

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

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs.

However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

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

DECLARATION:

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

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: I, TTO CHARTERED ACCOUNTANTS,

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

Agent's signature Date

Agent's telephone Client's reference
Contact name Agent's reference no

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

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Total allowable prior year losses

Prior year losses carried forward (by year)	PP Amount	NPP Amount
2020/2021		7743.00
2019/2020		8602.00
2018/2019		12.00
		16357.00

Total prior year loss available to offset	<input type="text"/>	<input type="text" value="16357.00"/>
2021-2022 Net Income		
Net income or loss per return	<input type="text"/>	<input type="text" value="-26467.00"/>
Total losses to carry forward at the end of the year	<input type="text"/>	<input type="text" value="16357.00"/>
	Current year loss	<input type="text" value="26467.00"/>
	Total tax losses to carry forward	<input type="text" value="42824.00"/>
