

Trust Tax Return

2023

1 Jul 2022—30 Jun 2023

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Tax File Number	Name of trust	Year
TFN Recorded	VanZyl & Thomas Unit Trust	2023

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

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
VANZ0004	76696008	Sunil Adiyodi	08 9274 2844

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

Trust Tax Return

2023

1 Jul 2022—30 Jun 2023

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.

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. 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
76696008	086492	387848152	Van Zyl & Thomas Un

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

Signature	Date
-----------	------

Trust Tax Return**2023**

1 Jul 2022—30 Jun 2023

TFN Recorded

TRUST DETAILS**Name of Trust**

VanZyl & Thomas Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

44 746 115 901

CURRENT POSTAL ADDRESS

PO Box 238

Midland

State

WA

Postcode

6936

PREVIOUS POSTAL ADDRESS**State****Postcode****Country**

Australia

FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT**Name of non-individual**

VanZyl & Thomas Investments Pty Ltd

ABN**Contact number****YOUR BANKING INFORMATION (EFT DETAILS)****BSB Number**

086492

Account Number

387848152

Account Name

Van Zyl & Thomas Un

Financial institution name

NAB

CONTACT DETAILS**Name**

Sunil Adiyodi

Phone number

08 92742844

Hours taken to prepare and complete this return

Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
---------------	---

Is any tax payable by the trustee? No

Final tax return? No

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY **A** 67120

Renting or leasing of non-residential property as owner or leaseholder

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Other business income		\$0.00	\$0.00
Total other business income	G	H \$0.00	\$0.00
Total business income		\$0.00	\$0.00

Reconciliation expenses	Primary production	Non-primary production	Totals
Net income or loss from business	Q	R \$0.00	S \$0.00

Is the trust a small business entity?

Net small business income **V**

9 RENT

Gross rent	F	\$47,697.00
Interest deductions	G	\$11,290.00
Capital works deductions	X	\$0.00
Other rental deductions	H	\$14,734.00
Net rent		(F - G - X - H) \$21,673.00

15 Total of items 5 to 14 **\$21,673**

Deductions

18 OTHER DEDUCTIONS **Q** \$2,223.00

19 TOTAL OF ITEMS 16 TO 18 **\$2,223.00**

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS **\$19,450.00**

Capital gains and foreign income

21 CAPITAL GAINS

Prior year losses brought forward

Did you have a CGT event during the year? **G** No

Losses carried forward

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

Foreign income**22 ATTRIBUTED FOREIGN INCOME**

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

24 TOTAL OF ITEMS 20 TO 23 \$19,450.00

26 TOTAL NET INCOME \$19,450.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you? **O** 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? **A** No

Transactions with specified countries **C** No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

Key financial information

33 ALL CURRENT ASSETS **F** \$2,257.00

34 TOTAL ASSETS **G** \$443,386.00

35 ALL CURRENT LIABILITIES **I** \$3,091.00

36 TOTAL LIABILITIES **J** \$163,386.00

Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS Van Zyl & Thomas Unit tr

38 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode	Country
Unit 7 Level 1 / 80 Walters Drive	Osborne Park	WA	6017	

57 INCOME OF THE TRUST ESTATE **A** \$0.00

Beneficiary not entitled

60 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST No

61 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

Beneficiary – Thomas & Zachariah Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				Thomas & Zachariah Super Fund
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
12 Banool Crescent	CITY BEACH	WA	6015	au
Distribution type	Percentage	Distribution Percentage	50%	
Assessment calculation code			V	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			W	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$9,725.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$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	\$0.00
Foreign income tax offset			I	\$0.00
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	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
------------------------------------	----------	--------

Beneficiary – Van Zyl Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Van Zyl Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
15 Bankfield Retreat	Ocean Reef	WA	6027	au
Distribution type	Percentage	Distribution Percentage	50%	
Assessment calculation code			V	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			W	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$9,725.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$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	\$0.00
Foreign income tax offset			I	\$0.00
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	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

\$0.00

Rental schedule — UNIT 7 LEVEL 1/80 WALTERS DRIVE, OSBORNE PARK WA...

Address	Town/City	State	Postcode
UNIT 7 LEVEL 1/80 WALTERS DRIVE	OSBORNE PARK	WA	6017

Date property first earned rental income	03/07/2018
Number of weeks property was rented this year	52
The number of weeks the property was available for rent this year	52
Entity's % ownership	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	03 Jul 2018	\$415,000.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
VanZyl & Thomas Unit Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$47,697.00	\$47,697.00
Gross rent	C	\$47,697.00	\$47,697.00
Expenses			
Body corporate fees	E	\$4,402.00	\$4,402.00
Borrowing expenses	F	\$138.00	\$138.00
Council rates	H	\$4,854.00	\$4,854.00
Capital allowance assets	I	\$3,472.00	\$3,472.00
Interest	L	\$11,290.00	\$11,290.00
Water	U	\$1,268.00	\$1,268.00
Sundry	V	\$600.00	\$600.00
Total expenses	W	\$26,024.00	\$26,024.00
Total net rent	X	\$21,673.00	\$21,673.00

Rental schedule worksheets — UNIT 7 LEVEL 1/80 WALTERS DRIVE, OSBORNE...

U WATER

Description	Amount
Water	\$1,268.00
Total	\$1,268.00

V SUNDRY

Description	Amount
Bank Fees	\$600.00
Total	\$600.00

Worksheets

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accounting	\$1,654.00
Amortisation expense	\$279.00
Filing fee	\$290.00
Total	\$2,223.00