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6 March 2023

Future On Hyde Pty Ltd
Unit 1 260-266 Whitehall St
YARRAVILLE VIC 3013

Dear Future On Hyde Pty Ltd,

We enclose your completed Trust Tax return for Future On Hyde Unit Trust for the period ending **30 June 2022**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

If you have any questions or require further information then please do not hesitate to contact Xavier Xi on 0390441951.

Yours sincerely,

Xavier Xi

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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	Future On Hyde Unit Trust	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

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
FUTU0002	16759007	Xavier Xi	0390441951

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**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

TRUST DETAILS**Name of Trust**

Future On Hyde Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

60 587 758 979

CURRENT POSTAL ADDRESS

1/260 Whitehall Street

Yarraville

State

VIC

Postcode

3013

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

Australia

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

Future On Hyde Pty Ltd

ABN**Contact number**

03 93632592

CONTACT DETAILS**Name**

Axle Edge Accounting Group Pty Ltd

Phone number

03 90441951

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 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
Total business income			
Is the trust a small business entity?			
Net small business income		V	
9 RENT			
Gross rent	F	\$65,750.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$0.00	
Other rental deductions	H	\$5,598.00	
Net rent		(F - G - X - H)	\$60,152.00
11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST			J \$12.00
TFN amounts withheld from gross interest	I	\$0.00	
15 Total of items 5 to 14			\$60,164

Deductions

16 DEDUCTIONS RELATING TO:

Australian investment income	P	\$276.00
19 TOTAL OF ITEMS 16 TO 18		\$276.00
20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS		\$59,888.00

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 \$59,888.00

26 TOTAL NET INCOME \$59,888.00

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

Business and professional items

56 INCOME OF THE TRUST ESTATE **A** \$59,888.00

Beneficiary not entitled

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

60 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

Beneficiary – AX Investments Trust

Tax File Number	TFN Recorded	Entity code U	T - Trust
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			AX Investments Trust
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
11 Roanoke Grove	DEER PARK	VIC	3023
Distribution type	Percentage	Distribution Percentage	12.35%
Assessment calculation code		V	35
Inter Vivos - Resident beneficiary - A trustee			
Share of income of the trust estate		W	\$7,396.00
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	\$7,396.00
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 – QRX Super Fund

Tax File Number	TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			QRX Super Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
16 Roanoke Grove	DEER PARK	VIC	3023
Distribution type	Percentage	Distribution Percentage	15.25%
Assessment calculation code		V	35
Inter Vivos - Resident beneficiary - A trustee			
Share of income of the trust estate		W	\$9,133.00
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	\$9,133.00
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
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Beneficiary – Toxiq Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Toxiq Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
11 Jennifer Court	DERRIMUT	VIC	3030	
Distribution type	Percentage	Distribution Percentage	14.45%	
Assessment calculation code		V	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		W	\$8,654.00	
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	\$8,654.00	
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
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Beneficiary – Xi Family Trust

Tax File Number	TFN Recorded	Entity code U	T - Trust
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Xi Family Trust
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
16 Roanoke Grove	DEER PARK	VIC	3023
Distribution type	Percentage	Distribution Percentage	36.06%
Assessment calculation code		V	35
Inter Vivos - Resident beneficiary - A trustee			
Share of income of the trust estate		W	\$21,596.00
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	\$21,596.00
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
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Beneficiary – XX & AT Family Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			XX & AT Family Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
11 Roanoke Grove	DEER PARK	VIC	3023	
Distribution type	BalanceOfIncome			
Assessment calculation code		V	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		W	\$13,109.00	
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	\$13,109.00	
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
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Rental schedule — 1/260 Whitehall St, Yarraville VIC 3013

Address	Town/City	State	Postcode
1/260 Whitehall St	Yarraville	VIC	3013

Date property first earned rental income	01/10/2019
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	21 May 2019	\$934,000.00
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
Future On Hyde Unit Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$65,750.00	\$65,750.00
Gross rent	C	\$65,750.00	\$65,750.00
Expenses			
Capital allowance assets	I	\$3,966.00	\$3,966.00
Insurance	K	\$669.00	\$669.00
Land tax	M	\$663.00	\$663.00
Repairs	Q	\$300.00	\$300.00
Total expenses	W	\$5,598.00	\$5,598.00
Total net rent	X	\$60,152.00	\$60,152.00

Worksheets

11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

Description	Tax	Gross
MacQuarie Bank	\$0.00	\$12.00
Total	\$0.00	\$12.00

16 DEDUCTIONS RELATING TO:

Australian investment income

Description	Amount
Filing Fees	\$276.00
Xero Fees	\$0.00
Total	\$276.00