

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Net Income/Loss
<input type="text" value="-135150"/>	<input type="text"/>	<input type="text" value="-135150"/>

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

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

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

Signature of Partner, Trustee or Director Date

PART D**Tax agent's certificate (shared facilities only)**

We, Cleave Accounting Pty Ltd declare that:

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

Agent's Signature Date

Agent's phone	<input type="text" value="07 3359 3311"/>	Client's reference	<input type="text" value="CAIR0260"/>
Agent's Contact Name	<input type="text" value="James Cleave"/>		
Agent's reference number	<input type="text" value="00749006"/>		

Trust tax return 2020

01/07/2019 to 30/06/2020

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

Name of trust
ABN

Current postal address

Full name of the trustee to whom the notices should be sent
 ABN

Daytime number

Type of trust

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

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

Electronic funds transfer (EFT)

Sensitive (when completed)

1 Description of main business activity

Child care service

Industry code

A 87100

Income excluding foreign income

5 Business income and expenses

	Primary production	Non-primary production	Totals
Assessable government industry payments	E <input type="text"/>	F 205440	<input type="text"/> 205440
Other business income	G <input type="text"/>	H 2010126	<input type="text"/> 2010126
Total business income	<input type="text"/>	<input type="text"/> 2215566	<input type="text"/> 2215566

Expenses	Primary production	Non-primary production	Totals
C'tractor/sub-c'tractor & commission expenses	<input type="text"/>	<input type="text"/> 7646	C <input type="text"/> 7646
Superannuation expenses	<input type="text"/>	<input type="text"/> 124714	D <input type="text"/> 124714
Rent expenses	<input type="text"/>	<input type="text"/> 241863	H <input type="text"/> 241863
Total interest expenses	<input type="text"/>	<input type="text"/> 102434	I <input type="text"/> 102434
Depreciation expenses	<input type="text"/>	<input type="text"/> 112857	K <input type="text"/> 112857
Motor vehicle expenses	<input type="text"/>	<input type="text"/> 8670	L <input type="text"/> 8670
Repairs & maintenance	<input type="text"/>	<input type="text"/> 26659	M <input type="text"/> 26659
All other expenses	<input type="text"/>	<input type="text"/> 1702865	N <input type="text"/> 1702865
Total expenses	<input type="text"/>	<input type="text"/> 2327708	O <input type="text"/> 2327708

Reconciliation items	Primary production	Non-primary production	Totals
Expense reconciliation adjustments	<input type="text"/>	<input type="text"/> 27857	B <input type="text"/> 27857
Net income/loss from business	Q <input type="text"/>	R <input type="text"/> 139999	S <input type="text"/> 139999

Net small business inc. **V** 0

11 Gross interest - including Australian government loan interest

J 4849

Financial institution	Account Number	TFN amount	Interest
DYBK Trust No2			4849.00
Total			4849

15 Total of items 5 to 14

135150

20 Net Australian income or loss
 - other than capital gains

Subtract item 19 from item 15

\$ 135150

Sensitive (when completed)

21 Capital gains

Did you have a CGT event during the year?

G N

Foreign Income

22 Attributed foreign income

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

S N

24 Total of items 20 to 23

135150 // L

26 Total net income or loss

135150 // L

27 Losses information

Tax losses carried forward to later income years

U 258588

Overseas transactions / thin capitalisation

29 Overseas transactions

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

W N

Did the thin capitalisation provisions affect you?

O N

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

A N

Transactions with specified countries

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

C N

30 Personal services income

Does your income include an individual's PSI?

N N

Key financial information

33 All current assets

F 137206

34 Total assets

G 936677

35 All current liabilities

I 659032

36 Total liabilities

J 1266042

Business and professional items

Sensitive (when completed)

37 Business name of main business

Cairns South Early Learning Centre

38 Business address of main business

31/33 Bruce Highway

Edmonton

QLD

Postcode

A

4869

44 Total salary and wage expenses

L

1382974

A

50 Small business entity simplified depreciation

Deduction for general small business pool

B

112857

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

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

56 Statement of distribution

Sensitive (when completed)

Cairns South Early Learning Unit Trust

Client ref

CAIR0260

File no 378 975 570

ABN 81 530 652 913

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 PP - NCMI	A <input type="text"/>	Share of credit for foreign source income	Z <input type="text"/>
PP - Excluded from NCMI	A1 <input type="text"/>	Attributed foreign inc.	G <input type="text"/>
Non-primary production	A2 <input type="text"/>	Other assessable foreign source income	H <input type="text"/>
Non-PP - NCMI	B <input type="text"/>	For. inc. tax offset	I <input type="text"/>
Non-PP - Excluded from NCMI	B1 <input type="text"/>	NRAS scheme tax offset	R <input type="text"/>
Credit for tax withheld where ABN not quoted	B2 <input type="text"/>	Expl. credits distrib.	M <input type="text"/>
Franked distributions	C <input type="text"/>	Other refund. tax offsets	X <input type="text"/>
Franking credit	U <input type="text"/>	ESVCLP tax offset	T <input type="text"/>
TFN amounts withheld	D <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	E <input type="text"/>	ESIC tax offset	J <input type="text"/>
	O <input type="text"/>	ESIC tax offset c/f from previous year	M <input type="text"/>
		Div 6AA Eligible Income	C1 <input type="text"/>

Small business income tax offset informationNet small business income **Y** **Non-resident beneficiary additional information**s98(3) assessable amt **J** s98(4) assessable amt **K** **TB statement information**Tax preferred amounts **P** Untaxed part of share of net income **Q** **Annual Trustee Payment report information**Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T** **58 Beneficiary under legal disability who is presently entitled to income from another trust**

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

59 Non-resident trust

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

Sensitive (when completed)

File no 378 975 570
ABN 81 530 652 913

Client ref

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: We, Cleave Accounting Pty Ltd,

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

Agent's signature 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.

Sensitive (when completed)

Part A - Losses carried forward to the 2020-2021 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019-2020	B 135150
2018-2019	C 123438
Total	U 258588

Transfer the amount at label U to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 123438

ADD Tax loss incurred (if any) during current year **D** 135150

Total Tax losses carried forward to later income years **J** 258588

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

Small Business Entity - Eligibility Tests

Question 1

Is the taxpayer carrying on a business?

Y

Question 2

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

Y

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

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