

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Tax file number	<input type="text" value="946 645 088"/>	Year	<input type="text" value="2020"/>		
Name of partnership, trust, fund or entity	<input type="text" value="Gamekeepers Secret Inn Unit Tr"/>				
Total income or loss	<input type="text" value="\$ 69256"/>	Total deductions	<input type="text" value="\$ 0"/>	Taxable income or loss	<input type="text" value="\$ 69256"/>

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 the 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 of partner, trustee or director

Date

Entity Name **Gamekeepers Secret Inn Unit Tr**

Tax File Number **946 645 088**

Tax Year **2020**

Trust tax return 2020 (Summary)

Day Month Year to Day Month Year
or specify period if part year or approved substitute period

Trust information

Tax file number (TFN)

946 645 088

Have you attached any
'other attachments'?

Y

Name of trust

Gamekeepers Secret Inn Unit Tr

Australian business number (ABN)

20202442129

Current postal address

If the address has not changed, print it **exactly** as shown on the last notice of assessment or the last tax return lodged.

Level 1

186 Barkly St

Suburb or town **Footscray**

State/territory

VIC

Postcode

3011

Country if outside Australia

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title

Surname or family name

First given name

Other given names

If the trustee is a company, print details here including ABN.

Name

RUBICON PTY LTD

ABN

34116145807

Daytime contact
phone number

Area code

Phone number

Type of trust

Print the code representing
the **type** of trust.

U

Print **X** if also a charity.

If code **D**, write
the date of death.

Day Month Year

Managed investment trusts

Is the trust a managed investment trust (MIT)?

N

Print **Y** for yes
or **N** for no.

Must be completed if Type of trust is either **F, M, U, P** or **Q**

MIT type

CODE

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

CODE

Print **Y** for yes
or **N** for no.

Is any tax payable by the trustee?

N

Final tax return

N

8 Partnerships and trusts

Primary production

Distribution from partnerships **A** 00 /

Share of net income from trusts **Z** 00 /

Deductions relating to amounts shown at **A** and **Z** **S** 00

Net primary production amount 00 /

Non-primary production

Distribution from partnerships, less foreign income **B** 00 /

Share of net income from trusts, less capital gains, foreign income and franked distributions **R** 00 /

Deductions relating to amounts shown at **B** and **R** **T** 00

Franked distributions from trusts **F** 00

Deductions relating to franked distributions from trusts in label **F** **G** 00

Net non-primary production amount 00 /

Share of credits from income

Share of credit for tax withheld where ABN not quoted **C** 00

Share of franking credits from franked distributions **D**

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

Credit for TFN amounts withheld from payments from closely held trusts **O**

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **U** 00

9 Rent

Gross rent **F** 00

Interest deductions **G** 00

Capital works deductions **X** 00

Other rental deductions **H** 00

Net rent 00 /

15 Total of items 5 to 14

00 /

19 Total of items 16 To 18

00

20 Net Australian income or loss - other than capital gains

\$ 00 /

21 Capital gains

Did you have a CGT event during the year? **G**

Have you applied an exemption or rollover? **M** /

Net capital gain **A** 00

Credit for foreign resident capital gains withholding amounts **B**

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

Listed country **M** 00

Unlisted country **X** 00

24 Total of items 20 to 23

00 /

26 Total net income or loss**69256** 00 / **29 Overseas transactions / thin capitalisation**

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**

Interest expenses overseas

D 00

Royalty expenses overseas

E 00

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 **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 personal services income?

N **N**

Total amount of PSI included at item 5 income labels

A 00

Total amount of deductions against PSI included at item 5 expense labels

B 00

Did you satisfy the results test in respect of any individual?

C

Do you hold a personal services business (PSB) determination in respect of any individual?

D Unrelated clients test **E1** Employment test **E2** Business premises test **E3** **55 Income of the trust estate****A** **0** 00

56 Statement of distribution

BENEFICIARY1 Tax file number (TFN) **95 402 566** Entity code **U S**

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

VERDUCI FAMILY TRUST SUPERANNUATION

Residential address for individuals or business address for non individuals

Level 1 186 Barkly Street

Suburb/town **Footscray** State/territory **VIC** Postcode **3011**

Country if outside Australia

Assessment calculation code **V 35**

Share of income of the trust estate **W** **00**

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **L** **00**

Australian franking credits from a New Zealand franking company **N** **00**

Primary production **A** **00** / **LOSS**

PP - NCMI **A1** **00**

PP - Excluded from NCMI **A2** **00**

Share of income

Non-primary production **B** **69256** **00** / **LOSS**

Non-PP - NCMI **B1** **00**

Non-PP - Excluded from NCMI **B2** **00**

Credit for tax withheld where ABN not quoted **C** **00**

Franked distributions **U** **00**

Franking credit **D**

TFN amounts withheld **E**

Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Capital gains **F** **00**

NCMI Capital gains **F1** **00**

Excluded from NCMI Capital gains **F2** **00**

Share of credit for foreign resident capital gains withholding amounts **Z**

Attributed foreign income **G** **00**

Other assessable foreign source income **H** **00** / **LOSS**

Foreign income tax offset **I**

Share of National rental affordability scheme tax offset **R**

Exploration credits distributed **M** **00**

Early stage venture capital limited partnership tax offset **T**

Early stage investor tax offset **J**

Div 6AA Eligible income **C1** **00**

56 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text" value="36"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/> 00	
Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	L	<input type="text"/>	NCMI Capital gains	F1	<input type="text"/> 00	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Excluded from NCMI Capital gains	F2	<input type="text"/> 00	
Share of income	Primary production	A	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP - NCMI	A1	<input type="text"/>	Attributed foreign income	G	<input type="text"/> 00
	PP - Excluded from NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/> 00 / <input type="text"/> LOSS
	Non-primary production	B	<input type="text"/>	Foreign income tax offset	I	<input type="text"/>
	Non-PP - NCMI	B1	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP - Excluded from NCMI	B2	<input type="text"/>	Share of other refundable tax offsets	X	<input type="text"/>
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>	
Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>	
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>	

Items 58 and 59 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

57 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 2019, also presently entitled to a share of the income of another trust?

N Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

Entity Name **Gamekeepers Secret Inn Unit Tr**

Tax File Number **946 645 088**

Tax Year **2020**

59 Non-resident trust

Is the trust a non-resident trust?

N Print **Y** for yes
or **N** for no.

If yes, state the amount of income derived outside
Australia to which no beneficiary is presently entitled.
Print **NIL** if applicable.

Entity Name **Gamekeepers Secret Inn Unit Tr**

Tax File Number **946 645 088**

Tax Year **2020**

Partnerships and Trusts (Partnerships)

Partnership name	PP amount	PP other expenses	NPP amount	NPP other expenses	Franked distrib.	Franked distrib. deduct.	ABN credits	Franking credits	TFN credits	TFN credits CHTs	Foreign resident credits (ex. CGs)	Share of NRAS tax offset	Share of explor. credits
Transferred from "Gamekeepers Secret Inn Unit Trust &			21380										
Total	0	0	21380	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Retain this page for your records - the information on this page is NOT sent to the ATO.