

Trust Tax Return

01 July 2020 to 30 June 2021

2021

Taxpayer's declaration

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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.

Name	Gamekeepers Secret Inn Unit Trust	TFN	*****	Year	2021
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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
- I authorise my registered tax agent to lodge this tax return.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Signature

Date

Tax agent's declaration

Name	Law Little Accountants		
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Client's ref	GAMEKEEPER	Agent's ref number	09529004
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Contact	Leung, Wilson	Phone	0396899133
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I declare that:

- I have prepared this tax return and its related schedule(s) in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this return is true and correct; and
- I am authorised by the entity to give information in this return to the Commissioner.

Signature

Date

Trust Tax Return

2021

01 July 2020 to 30 June 2021

Period start	1/07/2020
Period end	30/06/2021
Australian Business Number (ABN)	20202442129
Tax File Number (TFN)	*****
Name of trust	Gamekeepers Secret Inn Unit Trust
Current postal address	PO Box 2470 Footscray VIC 3011 Australia
Full name of the trustee to whom notices should be sent	
Name of non-individual	RUBICON PTY LTD
Australian Business Number (ABN)	34116145807
Contact number	03 96899133
Family trust election status	
Specified Income Year	
Revoking or varying a family trust election	
Interposed entity election status	
Specified Income Year	
Is revoking an interposed entity election	NO
Type of trust	U
Item 1.5 Charitable trust in section 50-5 of ITAA 1997	NO
Managed investment trusts	
Is the trust a managed investment trust (MIT)?	NO
Is any tax payable by the trustee?	None
Final Tax Return	NO
Electronic Funds Transfer (EFT)	
Account Name	
BSB Number	
Account Number	
Is country by country reporting entity	G2 NO
<input type="checkbox"/> 4 Did you sell any goods or services using the internet?	NO

Income

 8 Partnerships

Partnerships

Description

Gamekeepers Sercret Inn Unit Trust & Vinver Nominees Proprietary Limited

Net primary production amount 0**Non-Primary production**Distribution from partnerships, less foreign income **B** 19,880**Net non-primary production amount** 19,880**9 Rent****Rental**

1535-1555 Melton Highway Plumpton VIC 3335 Australia

Income	Amount	Share Amount
Gross rent	67,000	67,000
Deductions		
Other rental deductions	39,050	39,050
NET RENT	27,950	27,950

Deductions

16 Deductions relating to

Reconciliation

Income	Primary	Non-primary	Total
Accounting Profit/(Loss)	0	0	0
Income reconciliation			
Expense reconciliation			
Investment income			
Add: Tax related investment income (Increase income)	0	86,880	86,880
Income from partnerships	0	19,880	19,880
Income from rentals	0	67,000	67,000
Investment deductions			
Less: Tax related investment deductions (Reduce income)	0	39,050	39,050
Deductions from rentals	0	39,050	39,050
Tax losses deducted			
Taxable income	0	47,830	47,830

Beneficiary – VERDUCI FAMILY TRUST SUPERANNUATION

Tax File Number (TFN)	*****
TFN trailing numeric	
Entity type code	SMSF
Name	VERDUCI FAMILY TRUST SUPERANNUATION
Address	Level 1 186 Barkly St Footscray VIC 3011 Australia

Distribution

Distribution type	Percentage
Distribution Percentage	100.00
Trust Assessment Code	35

	Available	Distributed
Non Primary Income	0	47,830

Non-resident beneficiary additional information

TB statement information

Will you make a TB statement?	NO
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Annual Trustee Payment report information

Partnership income 1

Name	Gamekeepers Secret Inn Unit Trust & Vinver Nominees Proprietary Limited
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Primary production

Net primary production amount	0
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Non-Primary production

Distribution from partnerships, less foreign income	19,880
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Net non-primary production amount	19,880
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Share of credits from income

Rental schedule 1

Address of property	1535-1555 Melton Highway Plumpton VIC 3335 Australia			
Acquisition		Date	Amount	
Acquisition		12/02/2008	1,335,994	
Details				
Date property first earned rental income			12/02/2008	
Number of weeks property was rented this year			52	
Number of weeks property was available for rent this year			52	
Has the loan for the property been renegotiated this year?			NO	
Owners				
Name			Share (%)	
Gamekeepers Secret Inn Unit Trust			100	
Income	Amount	Use (%)	Claim Amount	Share Amount
Rental income			67,000	67,000
Total income			67,000	67,000
Expenses				
Council rates			1,280	1,280
Capital allowances			18,512	18,512
Land tax			5,638	5,638
Repairs and maintenance			5,733	5,733
Sundry rental expenses			7,887	7,887
Accounting fee	1,950	100.00	1,950	
Filing fees	273	100.00	273	
Sundry Expenses	5,664	100.00	5,664	
Total expenses			39,050	39,050
NET RENT			27,950	27,950