

Trust Tax Return

2021

1 Jul 2020—30 Jun 2021

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	G & D Moore Investment Trust	2021

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.
MOOGD10	24805968	HFB Accounting Pty Ltd	0732861322

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

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

TRUST DETAILS**Name of Trust**

G & D Moore Investment Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number**CURRENT POSTAL ADDRESS**

PO Box 24

Cleveland

State

QLD

Postcode

4163

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

Australia

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

MOYALEE PTY LTD

ABN**Contact number****CONTACT DETAILS****Name**

Samantha Sheriff

Phone number

07 32861322

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

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	\$53,433.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$7,866.00	
Other rental deductions	H	\$11,084.00	
Net rent		(F - G - X - H)	\$34,483.00
11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST			J \$25.00
15 Total of items 5 to 14			\$34,508

Deductions

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS **\$34,508.00**

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 **\$34,508.00**

26 TOTAL NET INCOME **\$34,508.00**

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** \$34,508.00

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 – GARY C MOORE & CO SUPER FUND NO2

Tax File Number	TFN Recorded	Entity code U	S - SMSF
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC	GARY C MOORE & CO SUPER FUND NO2
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RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
34 Worthing Road	VICTORIA POINT	QLD	4165

Distribution type	Percentage	Distribution Percentage	100%
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Assessment calculation code	V	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	W	\$34,508.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	\$0.00
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Australian franking credits from a New Zealand franking company	N	\$0.00
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SHARE OF INCOME

Primary production	A	
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PP - NCMI	A1	\$0.00
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PP - Excluded from NCMI	A2	\$0.00
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Non-primary production	B	\$34,508.00
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NPP - NCMI	B1	\$0.00
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NPP - Excluded from NCMI	B2	\$0.00
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Credit for tax withheld where ABN not quoted	C	\$0.00
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Franked distributions	U	\$0.00
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Franking credit	D	\$0.00
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TFN amounts withheld	E	\$0.00
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Share of credit for TFN amounts withheld from payments from closely held trusts	O	\$0.00
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Capital gains	F	\$0.00
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NCMI capital gains	F1	\$0.00
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Excluded from NCMI capital gains	F2	\$0.00
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Share of credit for foreign resident capital gains withholding amounts	Z	\$0.00
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Attributed foreign income	G	\$0.00
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Other assessable foreign source income	H	\$0.00
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Foreign income tax offset	I	\$0.00
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Share of national rental affordability scheme tax offset	R	\$0.00
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Exploration credits distributed	M	\$0.00
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Early stage venture capital limited partnership tax offset	T	
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Early stage investor tax offset	J	
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Div 6AA Eligible income	C1	
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SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	<div>Y</div>	\$0.00
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Rental schedule — 2/ 5-7 STEEL STREET, CAPALABA QLD 4157

Address	Town/City	State	Postcode
2/ 5-7 STEEL STREET	CAPALABA	QLD	4157

Date property first earned rental income 26/11/1992

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 50

Has the loan for the property been renegotiated this year? No

Acquisitions and Disposal

Date	Amount
26 Nov 1992	\$621,720.00

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
G & D Moore Investment Trust	TFN Recorded	100%
		100%

Income / Expenses

Income	Gross	My share
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Rental income	A	\$53,433.00	\$53,433.00
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Gross rent	C	\$53,433.00	\$53,433.00
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Expenses

Council rates	H	\$5,035.00	\$5,035.00
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Capital allowance assets	I	\$372.00	\$372.00
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Insurance	K	\$3,367.00	\$3,367.00
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Pest control	O	\$290.00	\$290.00
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Repairs	Q	\$665.00	\$665.00
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Capital works deductions	R	\$7,866.00	\$7,866.00
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Sundry	V	\$1,355.00	\$1,355.00
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Total expenses	W	\$18,950.00	\$18,950.00
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Total net rent	X	\$34,483.00	\$34,483.00
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Rental schedule worksheets — 2/ 5-7 STEEL STREET, CAPALABA QLD 4157

☐ CAPITAL WORKS DEDUCTIONS

Description	Amount
	\$7,866.00
Total	\$7,866.00

☐ SUNDRY

Description	Amount
Accountancy	\$1,080.00
Bank charges	\$8.00
Fees & Permits	\$267.00
Total	\$1,355.00