

# THE TRUSTEE FOR THE FAVERSHAM UNIT TRUST ABN 75 807 172 074

## Trustee's Declaration

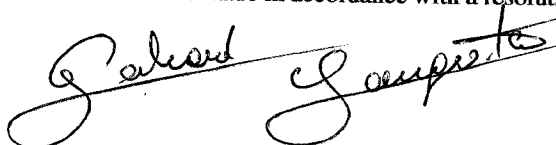
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The director of Schielang Pty Ltd declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The director of the trustee company declares that:

- (i) **the financial statements and notes, present fairly the trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and**
- (ii) **in the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.**

The declaration is made in accordance with a resolution of the director of the trustee company.



Gerhard Langreiter , (Director)

Date 05/04/2022

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://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

Year

Name of partnership, trust, fund or entity

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:**

- 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

Declarations

TAXPAYER'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, including any attached schedules and additional documentation is true and correct.

Signature

[Handwritten signature: Gerald Joseph]

Date Day Month Year 05/04/2022

Hours taken to prepare and complete this tax return [ ]

TAX AGENT'S DECLARATION

I, STEPHEN COLE FCPA

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

Agent's signature

[Blank signature box]

Client's reference

SCHIX003

Contact name

STEPHEN COLE

Date Day Month Year 01/03/2022

Agent's phone number (include area code)

Area code Telephone number 04 09858925

Agent's reference number

07784001

Office use only

Indics X

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

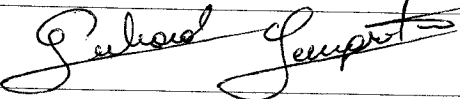
Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

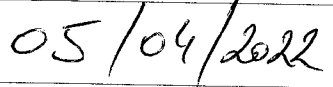
Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature**



**Date**



**Contact person**

**Daytime contact number (include area code)**

**PART A****Electronic Lodgment Declaration (Activity Statement)**

01/04/2021 to 30/06/2021

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

**Privacy**

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

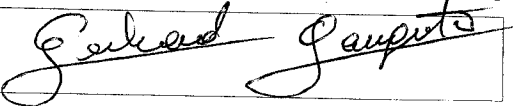
ABN and CAC; or TFN	75 807 172 074
DIN of the activity statement	41 510 819 114
BPAY Biller Code - 75556	EFT Code 758071720746260
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

**Entity's Declaration**

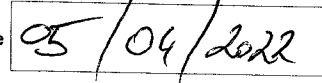
- I declare that the information provided to STEPHEN COLE FCPA for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise STEPHEN COLE FCPA to give my activity statement to the Commissioner of Taxation.

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

Entity's signature



Date


**PART B****Tax Agent's Declaration**

I declare that :

- I have prepared this activity statement 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 activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature



Date



Contact Name

STEPHEN COLE

Client Reference

SCHIX003

Agent's Phone Number

04

09858925

Agent's Reference Number

07784001

# Business Activity Statement

**THE TRUSTEE FOR THE FAVERSHAM UNIT TRUST**

P O BOX 567

MASCOT NSW 1460

Client Ref: SCHIX003

**BAS-D (Quarterly)**  
01/04/2021 to 30/06/2021

Document ID **A1** 41510819114

ABN **A2** 75 807 172 074

Form due on **A5** 25/08/2021

Payment due on **A6** 25/08/2021

Contact phone number

Email

Revision Indicator 1

## Summary of amounts

Use the Business Activity Statement Instructions to complete this form

### Summary of amounts you owe the ATO

GST on sales or GST instalment **1A** 8,193

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 8,193

If the result is positive, this is your net amount of GST.  
If the result is negative, this is your net amount of GST credit.

### Summary of amounts the ATO owes you

GST on purchases **1B** 2,781

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 2,781

Subtract 2B from 2A  
GST net amount **3** 5,412

PAYG tax withheld **4**

PAYG income tax instalment **5A** 0

FBT instalment **6A**

Deferred company/fund instalment **7**

Fuel tax credit over claim (Do not claim in litres) **7C**

Add 2A + 4 + 5A + 6A + 7 + 7C **8A** 8,193

If the result is positive, the amount is payable to the ATO.  
If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Credit from PAYG instalment variation **5B**

Credit from FBT instalment variation **6B**

Fuel tax credit (Do not claim in litres) **7D**

Add 2B + 5B + 6B + 7D **8B** 2,781

Subtract 8B from 8A  
Net amount for this statement **9** 5,412

## Goods and services tax (GST)

Non-cash (accruals)

### Calculate GST and report quarterly or monthly

GST Option 1 [Y]  Y

Total sales **G1** 55,563

Does the amount shown at G1 include GST?  Y

Show actual GST at 1A and 1B in Summary

### Calculate GST and report annually

GST Option 2 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary  
Pay GST instalment amount

GST Option 3 [Y]

ATO instalment amount **G21**

Show this amount at 1A in the Summary. Leave 1B blank.  
If varying your amount, complete G22, G23 and G24

Estimated net GST for the year **G22**

Varied amount for the quarter **G23**

Show at 1A in Summary  
Reason code for variation **G24**

Sensitive (when completed)

**PAYG tax withheld**

[Empty box for PAYG tax withheld]

Total of salary, wages and other payments		W1	<input type="text"/>
Amount withheld from payments shown at W1		W2	<input type="text"/>
Amount withheld where no ABN is quoted		W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		W3	<input type="text"/>
Total amounts withheld	Show at 4 in Summary	W5	<input type="text"/>

**PAYG income tax instalment**

[Empty box for PAYG income tax instalment]

**Pay a PAYG Instalment amount**

PAYG Option 1 [Y]

ATO instalment amount T7

**If varying this amount, complete T8, T9 and T4 in this section**

Estimated tax for the year T8

Varied instalment amount for the quarter T9

**Show at 5A in Summary**

Reason code for variation T4

**Calculate PAYG instalment using income x rate**

PAYG Option 2 [Y]

PAYG instalment income T1

Commissioner's rate T2  %

OR

Varied rate T3  %

T1 x T2 (or x T3) T11

**Show at 5A in Summary**

Reason code for variation T4

**Fringe benefits tax (FBT) instalment**

[Empty box for Fringe benefits tax (FBT) instalment]

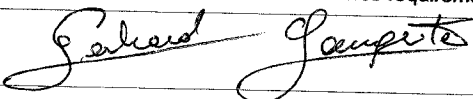
ATO instalment amount	Show this amount at 6A in Summary	F1	<input type="text"/>
Estimated FBT for the year	If varying this amount, complete F2, F3 and F4	F2	<input type="text"/>
Varied amount for the quarter	Show at 6A in Summary	F3	<input type="text"/>
Reason code for variation		F4	<input type="text"/>

**Declaration:**

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

(BAS Quarterly - 01/04/2021 to 30/06/2021)

Please provide an estimate of the time taken to complete this form.

Signature  Date 16/02/2022

hrs  mins

EFT Code: