



Simon Langston
Langston & Associates
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NETHERBY SA 5062
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30 November 2021

Mr Geoffrey Wood
51 Byre Ave
SOMERTON PARK SA 5044

Dear Geoffrey,

We enclose your completed Trust Tax return for W & S Unit Trust for the period ending **30 June 2021**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

If you have any questions or require further information then please do not hesitate to contact Simon Langston on 0491078202.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Simon L.', written in a cursive style.

Simon Langston

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	W & S Unit 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
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	24639949	Simon Langston	0491078202

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
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Trust Tax Return**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

TRUST DETAILS**Name of Trust**

W & S Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

56 582 130 088

CURRENT POSTAL ADDRESS64 French Street
NETHERBY**State**

SA

Postcode

5062

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

Australia

FULL NAME OF THE INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT**Title**

Mr

Suffix**First name**

Geoffrey

Other name**Family name**

Wood

Contact number

04 16235848

CONTACT DETAILS**Name**

Simon Langston

Phone number

04 91078202

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
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Total business income

Is the trust a small business entity?

Net small business income

V

9 RENT

Gross rent	F	\$31,864.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$0.00	
Other rental deductions	H	\$2,596.00	
Net rent		(F - G - X - H)	\$29,268.00

15 Total of items 5 to 14

\$29,268

Deductions

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS

\$29,268.00

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 \$29,268.00

26 TOTAL NET INCOME \$29,268.00

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

Key financial information

33 ALL CURRENT ASSETS **F** \$735.00

34 TOTAL ASSETS **G** \$803,199.00

35 ALL CURRENT LIABILITIES **I** \$689.00

36 TOTAL LIABILITIES **J** \$1,826.00

Business and professional items

56 INCOME OF THE TRUST ESTATE **A** \$29,268.00

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 – Stamp Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Stamp Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
7 Chester Court	Grange	SA	5022	au
Distribution type	Percentage	Distribution Percentage	50%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$14,634.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$14,634.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

\$0.00

Beneficiary – Wood Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	F - Fund
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				Wood Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
27 Appaloosa Way	WOODCROFT	SA	5162	Australia
Distribution type	Percentage	Distribution Percentage	50%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$14,634.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$14,634.00
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NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
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Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
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Other assessable foreign source income			H	\$0.00
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Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Rental schedule — 51 Byre Avenue, Somerton Park SA 5044

Address	Town/City	State	Postcode
51 Byre Avenue	Somerton Park	SA	5044

Date property first earned rental income	15/06/2006
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	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	15 Jun 2006	\$392,627.00

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
W & S Unit Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$31,831.00	\$31,831.00
Other rental income	B	\$33.00	\$33.00
Gross rent	C	\$31,864.00	\$31,864.00
Expenses			
Insurance	K	\$1,684.00	\$1,684.00
Sundry	V	\$912.00	\$912.00
Total expenses	W	\$2,596.00	\$2,596.00
Total net rent	X	\$29,268.00	\$29,268.00

Rental schedule worksheets — 51 Byre Avenue, Somerton Park SA 5044

B OTHER RENTAL INCOME

Description	Amount
Bank Fee Rebate	\$33.00
Total	\$33.00

V SUNDRY

Description	Amount
Accounting Fees	\$840.00
Bank Fees	\$72.00
Total	\$912.00