

Trust tax return 2021

01/07/2020 to 30/06/2021

Tax file number **Other attachments?**
 See the Privacy note in the Taxpayer's declaration

Name of trust
ABN

Current postal address

Full name of the trustee to whom the notices should be sent
 ABN

Daytime number

Type of trust

Managed investment trusts
Is the trust a managed investment trust (MIT)?

Tax payable by trustee? **Final tax return**

Electronic funds transfer (EFT)

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Income excluding foreign income

8 Partnerships and trusts

Non-primary production

Share of net income from trusts less capital gains, foreign income and franked distributions

R **U**

Net non-primary production amount

11 Gross interest - including Australian government loan interest **J**

15 Total of items 5 to 14

Deductions

18 Other deductions - show only deductions not claimable at any other item

Q

19 Total of items 16 to 18

20 Net Australian income or loss Subtract item 19 from item 15 **\$** **U**
- other than capital gains

21 Capital gains

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

Net capital gain **A**

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** **N**

24 Total of items 20 to 23

26 Total net income or loss

27 Losses information

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Overseas transactions / thin capitalisation

29 Overseas transactions

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**

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Did the thin capitalisation provisions affect you?

N

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust?

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?

N

30 Personal services income

Does your income include an individual's PSI?

N

Key financial information

33 All current assets

328212

34 Total assets

474347

35 All current liabilities

14688

36 Total liabilities

14688

56 Income of the trust estate

14687

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

57 Statement of distribution

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Dwyer Family Property Trust

Client ref

DWYERF3

File no 46 670 965

ABN 65 939 306 168

TFN	93 694 161	Entity code	C	Company
Name of beneficiary	Riverine Pty Ltd			
Residential addr (ind) or Business addr (non-ind)	449 Princes Highway BAIRNSDALE VIC 3875			

Assessment calc. code	V 34	Distribution percentage	62.50
Share of income of the trust estate	W 9179	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F 0
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1
Primary production	A	Excluded from NCMI Capital gains	F2
PP - NCMI	A1	Share of credit for for. res. CGT withholding	Z
PP - Excluded from NCMI	A2	Attributed foreign inc.	G
Non-Primary production	B 7064	Other assessable foreign source income	H
Non-PP - NCMI	B1	For. inc. tax offset	I
Non-PP - Excluded from NCMI	B2	NRAS scheme tax offset	R
Credit for tax withheld where ABN not quoted	C	Expl. credits distrib.	M
Franked distributions	U	ESVCLP tax offset	T
Franking credit	D	ESIC tax offset	J
TFN amounts withheld	E	Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

Sensitive (when completed)

Dwyer Family Property Trust

Client ref

DWYERF3

File no 46 670 965

ABN 65 939 306 168

TFN	97 388 548	Entity code	S	SMSF
Name of beneficiary	Dwyer Family Super Fund			
Residential addr (ind) or Business addr (non-ind)	449 Princes Hwy			
	Bairnsdale	VIC	3875	

Assessment calc. code	V 35	Distribution percentage	37.50
Share of income of the trust estate	W 5508	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F 0
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1
Primary production	A	Excluded from NCMI Capital gains	F2
PP - NCMI	A1	Share of credit for for. res. CGT withholding	Z
PP - Excluded from NCMI	A2	Attributed foreign inc.	G
Non-Primary production	B 4239	Other assessable foreign source income	H
Non-PP - NCMI	B1	For. inc. tax offset	I
Non-PP - Excluded from NCMI	B2	NRAS scheme tax offset	R
Credit for tax withheld where ABN not quoted	C	Expl. credits distrib.	M
Franked distributions	U	ESVCLP tax offset	T
Franking credit	D	ESIC tax offset	J
TFN amounts withheld	E	Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

Sensitive (when completed)

Dwyer Family Property Trust

Client ref

DWYERF3

File no 46 670 965

ABN 65 939 306 168

Total of all distribution statements

Share of income of the trust estate	W <input type="text" value="14687"/>	Capital gains	F <input type="text" value="0"/>
Share of credit for tax w'held - FRW (excl. CGT)	L <input type="text"/>	NCMI Capital gains	F1 <input type="text"/>
Aust. franking credits from a NZ franking co.	N <input type="text"/>	Excluded from NCMI Capital gains	F2 <input type="text"/>
Primary production	A <input type="text"/>	Share of credit for foreign source income	Z <input type="text"/>
PP - NCMI	A1 <input type="text"/>	Attributed foreign inc.	G <input type="text"/>
PP - Excluded from NCMI	A2 <input type="text"/>	Other assessable foreign source income	H <input type="text"/>
Non-primary production	B <input type="text" value="11303"/>	For. inc. tax offset	I <input type="text"/>
Non-PP - NCMI	B1 <input type="text"/>	NRAS scheme tax offset	R <input type="text"/>
Non-PP - Excluded from NCMI	B2 <input type="text"/>	Expl. credits distrib.	M <input type="text"/>
Credit for tax withheld where ABN not quoted	C <input type="text"/>	Other refund. tax offsets	X <input type="text"/>
Franked distributions	U <input type="text"/>	ESVCLP tax offset	T <input type="text"/>
Franking credit	D <input type="text"/>	ESVCLP tax offset c/f from prev. year	K <input type="text"/>
TFN amounts withheld	E <input type="text"/>	ESIC tax offset	J <input type="text"/>
Share of cr. for TFN amounts w'held from payments from closely held trusts	O <input type="text"/>	ESIC tax offset c/f from previous year	M <input type="text"/>
		Div 6AA Eligible Income	C1 <input type="text"/>

Small business income tax offset informationNet small business income **Y** **Non-resident beneficiary additional information**s98(3) assessable amt **J** s98(4) assessable amt **K** **TB statement information**Tax preferred amounts **P** Untaxed part of share of net income **Q** **Annual Trustee Payment report information**Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T** **59 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 2021, also presently
 entitled to a share of the income of another trust?

60 Non-resident trust

Is the trust a non-resident trust?

Sensitive (when completed)

TAX PAYER'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, all attached schedules and any additional documents is true and correct.

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: I, Eager and Partners,

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 Date

Agent's telephone Client's reference
Contact name Agent's reference no

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="3384"/>	
Total current year capital gains	J <input type="text" value="3384"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="3384"/>
Total capital losses applied	E <input type="text" value="3384"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="37571"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss
2015-2016 and earlier income years
Total

G	0
U	0

Transfer the amount at label U to the corresponding label on your tax return

2 Net capital losses carried forward to later income years

Year of loss
2015-2016 and earlier income years
Total

M	37571
V	37571

Transfer the amount at label V to the corresponding label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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Distributions received from Trusts

Trust Name	East Gippsland Retail Unit Trust		
TFN		Trust Type	U
PP - NCMI		Share of net small business income	
PP - Excl. from NCMI		ESVCLP tax offset	
PP - Other		Share of Cr. FRW capital gains	
Share of PP income		Tax credit - no ABN	
NPP - NCMI		Franking credit	
NPP - Excl. from NCMI		Tax credit - TFN	
NPP - Other	0	Cr for TFN w/held closely held trusts	
Share of NPP income	0	Share of Exploration credits	
Franked distributions		ESIC tax offset	
Share of NRAS			
FRW (excl. CGT)			
Total deductions			
Net distribution			0

Distributions received from Trusts

Trust Name	Auswide Investment Trust		
TFN		Trust Type	U
PP - NCMI		Share of net small business income	
PP - Excl. from NCMI		ESVCLP tax offset	
PP - Other		Share of Cr. FRW capital gains	
Share of PP income		Tax credit - no ABN	
NPP - NCMI		Franking credit	
NPP - Excl. from NCMI		Tax credit - TFN	
NPP - Other	9957	Cr for TFN w/held closely held trusts	
Share of NPP income	9957	Share of Exploration credits	
Franked distributions		ESIC tax offset	
Share of NRAS			
FRW (excl. CGT)			
Capital gains	Indexed	Discount (net)	Other
		1692	
Total deductions			
Net distribution			9957
Total Trust distribution			9957

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Per Profit & Loss			2801.00
	Total share for this return		2801

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Item: 0 PRIOR YEAR LOSS

Category: O Other assets (patents, restrictive covenants, etc)
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	20614					20614
Total:	20614					20614
Reduced Cost Base:						20614

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	20614
Capital Loss	20614

Item: 0 PRIOR YEAR LOSS

Category: R Real estate
 Method: OT Other

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	20341					20341
Total:	20341					20341
Reduced Cost Base:						20341

Capital Gain/Loss

Consideration Received	
Reduced Cost Base	20341
Capital Loss	20341

Item: 1 Dit - Auswide Investment Trust

Category: Z Values from Trust distribution schedules
 Method: DS Discount

Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
Dit - Auswide Investment Trust			1692		N/A	
Total:			1692			

Capital Gain/Loss

Capital Gain	3384
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Discount Percentage	50.00%	1692
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Reduced Discount Capital Gain	1692
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