



ACCOUNTING - FINANCIAL PLANNING - INSURANCE  
FINANCE - TAXATION - STRATEGIC PLANNING

# **51-53 Capella Crescent Unit Trust**

## **Financial Statements & Income Tax Return**

**For the Year Ended  
30 June 2019**

PREPARED BY

PDK FINANCIAL SYNERGY  
M1 MANDALA BUILDING  
LEVEL 5/195 NORTH TERRACE  
ADELAIDE SA 5000

# **51-53 Capella Crescent Unit Trust**

**Financial Year Ended – 30 June 2019**

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Letter of Advice

### **51-53 Capella Crescent Unit Trust**

Financial Statements

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Income Tax Return

ABN 15 600 661 381

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PO BOX 3685  
ADELAIDE SA 5000

M1 MANDALA BUILDING  
LEVEL 5/195  
NORTH TERRACE  
ADELAIDE SA 5000

26 September 2019  
Our Ref: 258072\_1

51-53 Capella Crescent Unit Trust  
53 Capella Crescent  
MOORABBIN VIC 3189

Dear Tony & Michael ,

Please find enclosed the **2019** Financial Statements, Income Tax Returns and Electronic Lodgement Declarations for the following:-

**51-53 Capella Crescent Unit Trust**

Please sign the Electronic Lodgement Declaration and the Trustees Declaration where indicated. When signed please return the documents to our office to enable lodgement of your Income Tax Returns with the Australian Taxation Office.

**Attached is my account for this work. It would be appreciated if you could include payment with the signed declaration. Lodgement of your Tax Return is unable to be processed until payment is received.**

The bound copy of Financial Statements and Income Tax Returns require your signatures where indicated and has been supplied for your information and should be retained with your records for a minimum of 5 Years.

Self Assessment – it's your responsibility

It is your responsibility to lodge a tax return that is signed, complete and correct.

We have compiled your Income Tax Returns using the information supplied to us. The accuracy of these returns are therefore dependent on these details. Whilst we have exercised due care and skill in preparing the tax returns, you should note that the Income Tax Assessment Act places the responsibility for its contents with the taxpayers.

Therefore it is very important that before signing you should read the Declarations and check the Income Tax Return details to ensure that they are true and correct before returning it to us for lodgement with the Australian Taxation Office.

The Australian Taxation Office does not check everything in your tax returns before issuing your Notices of Assessments. At a later date they may check some of the details more thoroughly, perhaps to review more specific parts of your tax return or conduct an audit, but they do not take responsibility for checking that your tax return details are correct. You are responsible for the information provided in your tax returns.

ACCOUNTING  
FINANCIAL PLANNING  
BUSINESS VALUATION  
TAXATION  
BUSINESS COACHING



**Tax Positions**

We estimate your taxable positions to be as follows:-

**51-53 Capella Crescent Unit Trust**

2019 Taxable Income (distributed to beneficiaries as follows): \$40,678

Brougham Super Fund	\$20,339
Vlos Family Super Fund	\$20,339

**Note**

Please ensure you physically pay the distribution to each of the super funds as per the above break down.

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

**PDK FINANCIAL SYNERGY PTY LTD**



**PHIL LOUNDER CPA FTIA BA (ACC)**

Director

**51-53 CAPELLA CRESCENT UNIT TRUST**

**ABN: 90 776 770 228**

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**FOR THE YEAR ENDED 30 JUNE 2019**

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# 51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

## COMPILATION REPORT

I have compiled the accompanying special purpose financial statements of 51-53 Capella Crescent Unit Trust which comprise the balance sheet as at 30 June 2019, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the unit holders.

### *The responsibility of the trustee*

The director of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### *My responsibility*

On the basis of information provided by the director of the trustee company, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

### *Assurance disclaimer*

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, I do not express an audit opinion or a conclusion on these financial statements.

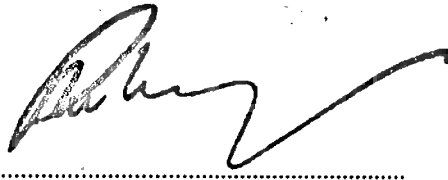
The special purpose financial statements were compiled exclusively for the benefit of the trustee of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Firm                    PDK Financial Synergy Pty Ltd  
                            Certified Practicing Accountants

Address                Level 5, 195 North Terrace Adelaide, SA, 5000

Date                    24 September 2019

Signed



.....  
Phil Lounder

**51-53 CAPELLA CRESCENT UNIT TRUST**

**ABN: 90 776 770 228**

**TRUSTEE'S DECLARATION**

The directors of the trustee company have determined that the unit trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The director of the trustee company declare that:

1. The financial statements and notes present fairly the unit trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
2. In the trustee's opinion there are reasonable grounds to believe that the unit trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the trustee.

Director

\_\_\_\_\_

Anthony Brougham

Director

\_\_\_\_\_

Michael Wloszczak

Dated

**51-53 CAPELLA CRESCENT UNIT TRUST**

**ABN: 90 776 770 228**

**PROFIT AND LOSS STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>2019</i>	<i>2018</i>
	<b>\$</b>	<b>\$</b>
<b>INCOME</b>		
Rent Income	93,500	90,000
	<hr/>	<hr/>
	93,500	90,000
<b>EXPENSES</b>		
Accountancy Fees	1,520	1,500
Administration Costs	480	350
Amortisation	762	1,387
Bank Charges	942	1,017
Filing Fees	263	254
Interest Paid	45,304	44,044
Land Tax	3,551	-
	<hr/>	<hr/>
	52,822	48,552
<b>NET PROFIT</b>		
	<hr/> <hr/>	<hr/> <hr/>
	40,678	41,448

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.



**51-53 CAPELLA CRESCENT UNIT TRUST**

**ABN: 90 776 770 228**

**APPROPRIATION STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>2019</i>	<i>2018</i>
	<b>\$</b>	<b>\$</b>
Net profit	40,678	41,448
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
<b>TOTAL AVAILABLE FOR DISTRIBUTION</b>	<hr/> 40,678	<hr/> 41,448
Distribution to Beneficiaries	40,678	41,448
<b>RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR</b>	<hr/> <hr/> -	<hr/> <hr/> -
<b>UNITHOLDERS DISTRIBUTION:</b>		
Brougham Super Fund	20,339	20,724
Vlos Family Super Fund	20,339	20,724
	<hr/> 40,678	<hr/> 41,448

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**51-53 CAPELLA CRESCENT UNIT TRUST****ABN: 90 776 770 228****BALANCE SHEET****FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<i>2019</i> \$	<i>2018</i> \$
<b>CURRENT ASSETS</b>			
Cash on Hand		10	10
NAB **6981		-	10,674
Prepaid Borrowing Expenses		1,290	2,052
<b>TOTAL CURRENT ASSETS</b>		<u>1,300</u>	<u>12,736</u>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	3	1,376,544	1,376,544
<b>TOTAL NON-CURRENT ASSETS</b>		<u>1,376,544</u>	<u>1,376,544</u>
<b>TOTAL ASSETS</b>		<u>1,377,844</u>	<u>1,389,280</u>
<b>CURRENT LIABILITIES</b>			
NAB **6981		5,577	-
Provision for GST		2,388	2,238
Brougham Super Fund		20,339	20,724
Vlos Family Super Fund		20,339	20,724
<b>TOTAL CURRENT LIABILITIES</b>		<u>48,643</u>	<u>43,686</u>
<b>NON-CURRENT LIABILITIES</b>			
Loans - NAB Market Loan **9550		188,928	205,584
Loans - NAB Market Loan **3202		660,000	660,000
Loans - Instant Marquee Unit Trust		263	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>849,191</u>	<u>865,584</u>
<b>TOTAL LIABILITIES</b>		<u>897,834</u>	<u>909,270</u>
<b>NET ASSETS</b>		<u>480,010</u>	<u>480,010</u>
<b>EQUITY</b>			
480,010 Ordinary Units of \$1		480,010	480,010
<b>TOTAL EQUITY</b>		<u>480,010</u>	<u>480,010</u>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

# 51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2019

The financial statements cover 51-53 Capella Crescent Unit Trust and have been prepared in accordance with the trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

#### 1 Basis of preparation

The unit trust is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

#### 2 Summary of significant accounting policies

##### Revenue and other income

###### *Rendering of services*

Revenue in relation to rendering of services is recognised depending on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period.

If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

##### Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST.

##### Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

These notes should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**51-53 CAPELLA CRESCENT UNIT TRUST**

**ABN: 90 776 770 228**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

**Property, plant and equipment**

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

***Depreciation***

Property, plant and equipment, excluding freehold land, is depreciated on a straight-line basis over the assets useful life to the trust, commencing when the asset is ready for use.

These notes should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**51-53 CAPELLA CRESCENT UNIT TRUST**  
**ABN: 90 776 770 228**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2019</b>	<b>2018</b>
		\$	\$
<b>3 PROPERTY, PLANT AND EQUIPMENT</b>			
<b>BUILDINGS</b>			
Buildings - 51-53 Capella Crescent		1,376,544	1,376,544
		1,376,544	1,376,544

These notes should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**51-53 CAPELLA CRESCENT UNIT TRUST  
PROFIT AND TAX RECONCILIATION 2019**

**PROFIT RECONCILIATION**

<b>Client / MYOB Profit</b>		<b>\$ 41,703.54</b>
<b><u>PDK Adjustments:</u></b>		
<b><u>Add Back:</u></b>		
	total add backs	<u>-</u> 41,703.54
<b><u>Deduct:</u></b>		
Borrowing Cost	762.07	
Filing Fee	263.00	
	total deductions	<u>1,025.07</u>
<b>Accounting Profit per Financial Statements</b>		<b><u><u>40,678.47</u></u></b>

**TAX RECONCILIATION**

**Tax Adjustments:**

<b>TAXABLE INCOME</b>		<b><u><u>40,678.47</u></u></b>
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**Allocated to the Beneficiaries as follows:**

	<b>Accounting</b>	<b>Taxable</b>
Brougham Super Fund	20,339.23	20,339
Vos Family Super Fund	20,339.24	20,339
	<b><u>\$ 40,678.47</u></b>	<b><u>\$ 40,678</u></b>

**MEMORANDUM OF RESOLUTION OF INSTANT MARQUEES  
PTY LTD ATF 51-53 CAPELLA CRESCENT UNIT TRUST HELD  
AT 53 CAPELLA CRESCENT MOORABBIN VIC 3189**

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**DISTRIBUTION OF  
NET INCOME:**

It was resolved that the net income of the trust for the year ended 30 June 2019 be set aside, appropriated and applied for the benefit of the following beneficiaries, pursuant to the relevant clause of the Deed of Settlement:

<u>Beneficiary</u>	<u>Distribution</u>
	\$
Brougham Super Fund	Per Units held
Vlos Family Super Fund	Per Units held

It was further resolved that the distributions of income be credited to each beneficiary's loan account and that such amounts shall become the absolute property of that beneficiary.

Signed by the trustees:

..... 29/06/2019  
Anthony Brougham  
Director

..... 29/06/2019  
Michael Wloszczak  
Director

**MEMORANDUM OF RESOLUTION OF INSTANT MARQUEES  
PTY LTD ATF 51-53 CAPELLA CRESCENT UNIT TRUST HELD  
AT 53 CAPELLA CRESCENT MOORABBIN VIC 3189**

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**RECORD OF  
DECISIONS:**

Reference is made to the decision made on 29<sup>th</sup> June 2019 whereby it was determined in whose favour the discretion of the Trustee would be exercised in respect of the net income for the year ended 30<sup>th</sup> June 2019.

It is now recorded that the accounts of the Trust for the year ended 30<sup>th</sup> June 2019 have been completed and disclose a net accounting profit of \$40,678 and a net taxable profit of \$40,678.

Pursuant to the decision made on 29<sup>th</sup> June 2019 the following is the distribution made for 30 June 2019:

	<b>Accounting Distribution</b>	<b>Taxable Distribution</b>
	\$	\$
Brougham Super Fund	20,339	20,339
Vlos Family Super Fund	20,339	20,339
<b>Total</b>	<u><b>40,678</b></u>	<u><b>40,678</b></u>

**CLOSURE:**

There being no further business, the meeting was closed.

Signed by the trustees:

...../...../2019  
Anthony Brougham  
Director

...../.....2019  
Michael Wloszczak  
Director





**Trust tax return 2019**

01/07/2018 to 30/06/2019

<b>Tax file number</b> See the Privacy note in the Taxpayer's declaration	964 668 746	<b>Other attachments?</b>	<input type="checkbox"/> N
<b>Name of trust</b> <b>ABN</b>	51-53 Capella Crescent Unit Trust 90 776 770 228		
<b>Current postal address</b>	c/- PDK Financial PO Box 3685 ADELAIDE SA 5000		
<b>Full name of the trustee to whom the notices should be sent</b>	Instant Marquees Pty Ltd ABN		
<b>Daytime number</b>	08 827 19555		
<b>Type of trust</b>	<input type="checkbox"/> U		
<b>Tax payable by trustee?</b>	<input type="checkbox"/> N	<b>Final tax return</b>	<input type="checkbox"/> N
<b>Electronic funds transfer (EFT)</b>	<input type="checkbox"/>		

Sensitive (when completed)

1 Description of main business activity

Renting or leasing of non-residential buildings as own  
er or leaseholder

Industry code

**A** 67120

Income excluding foreign income

5 Business income and expenses

	Primary production	Non-primary production	Totals
Other business income	<b>G</b> <input type="text"/>	<b>H</b> 93500 <input type="text"/>	93500 <input type="text"/>
<b>Total business income</b>	<input type="text"/>	93500 <input type="text"/>	93500 <input type="text"/>

Expenses	Primary production	Non-primary production	Totals
Total interest expenses	<input type="text"/>	45304 <input type="text"/>	<b>I</b> 45304 <input type="text"/>
All other expenses	<input type="text"/>	7518 <input type="text"/>	<b>N</b> 7518 <input type="text"/>
<b>Total expenses</b>	<input type="text"/>	52822 <input type="text"/>	<b>O</b> 52822 <input type="text"/>

**Net income/loss from business** **Q**  **R** 40678  **S** 40678

15 Total of items 5 to 14  40678

20 Net Australian income or loss Subtract item 19 from item 15 **\$**  40678   
- other than capital gains

21 Capital gains

Did you have a CGT event during the year?

**G** **N**

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  40678

26 Total net income or loss  40678

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**

Did the thin capitalisation provisions affect you?

**O** **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?

**A** **N**

Sensitive (when completed)

**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

**C** **N**

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?

**30 Personal services income**

Does your income include an individual's PSI?

**N** **N**

**Key financial information**

**32 All current assets**

**F** 1300

**33 Total assets**

**G** 1377844

**34 All current liabilities**

**I** 48643

**35 Total liabilities**

**J** 897834

**Business and professional items**

**36 Business name of main business**

51-53 Capella Crescent Unit Trust

**37 Business address of main business**

53 Capella Crescent

MOORABBIN

VIC

Postcode

**A** 3189

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.

**55 Statement of distribution**

TFN	964 672 424	Entity code	S	SMSF
<b>Name of beneficiary</b>	Brougham Super Fund			
<b>Residential addr (ind) or Business addr (non-ind)</b>	37 Holyrood Street			
	HAMPTON	VIC	3188	
Assessment calc. code	<b>V</b> 34	Distribution percentage		
Share of income of the trust estate	<b>W</b>	Share of cr. for TFN amounts w'held from payments from closely held trusts	<b>O</b>	
Share of credit for tax w'held - FRW (excl. CGT)	<b>L</b>	Capital gains	<b>F</b>	
Aust. franking credits from a NZ franking co.	<b>N</b>	Share of credit for for. res. CGT withholding	<b>Z</b>	
Primary production	<b>A</b>	Attributed foreign inc.	<b>G</b>	
Non-primary production	<b>B</b> 20339	Other assessable foreign source income	<b>H</b>	
Credit for tax withheld where ABN not quoted	<b>C</b>	For. inc. tax offset	<b>I</b>	
Franked distributions	<b>U</b>	NRAS scheme tax offset	<b>R</b>	
Franking credit	<b>D</b>	Expl. credits distrib.	<b>M</b>	
TFN amounts withheld	<b>E</b>	ESVCLP tax offset	<b>T</b>	
		ESIC tax offset	<b>J</b>	
<b>Small business income tax offset information</b>				
Net small business income	<b>Y</b>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<b>J</b>	s98(4) assessable amt	<b>K</b>	
<b>TB statement information</b>				
Tax preferred amounts	<b>P</b>	Untaxed part of share of net income	<b>Q</b>	
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<b>S</b>	Total TFN amounts withheld from payments	<b>T</b>	

TFN	964 690 201	Entity code	S	SMSF
<b>Name of beneficiary</b>	Vlos Family Super Fund			
<b>Residential addr (ind) or Business addr (non-ind)</b>	313A South Road BRIGHTON EAST VIC 3187			

Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W		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
Aust. franking credits from a NZ franking co.	N		Share of credit for for. res. CGT withholding	Z
Primary production	A		Attributed foreign inc.	G
Non-primary production	B	20339	Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J

**Small business income tax offset information**

Net small business income	Y	
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**Non-resident beneficiary additional information**

s98(3) assessable amt	J		s98(4) assessable amt	K	
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**TB statement information**

Tax preferred amounts	P		Untaxed part of share of net income	Q	
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**Annual Trustee Payment report information**

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

**Total of all distribution statements**

Share of income of the trust estate	W		Capital gains	F	
Share of credit for tax w/held - FRW (excl. CGT)	L		Share of credit for for. res. CGT withholding	Z	
Aust. franking credits from a NZ franking co.	N		Attributed foreign inc.	G	
Primary production	A		Other assessable foreign source income	H	
Non-primary production	B	40678	For. inc. tax offset	I	
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R	
Franked distributions	U		Expl. credits distrib.	M	
Franking credit	D		Other refund. tax offsets	X	
TFN amounts withheld	E		ESVCLP tax offset	T	
Share of cr. for TFN amounts w/held from payments from closely held trusts	O		ESVCLP tax offset c/f from prev. year	K	
			ESIC tax offset	J	
			ESIC tax offset c/f from previous year	M	

**Small business income tax offset information**

Net small business income	Y	
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**Non-resident beneficiary additional information**

s98(3) assessable amt	J		s98(4) assessable amt	K	
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**TB statement information**

Tax preferred amounts	P		Untaxed part of share of net income	Q	
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**Annual Trustee Payment report information**

Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T	
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Sensitive (when completed)

**57 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 2019, also presently entitled to a share of the income of another trust?

N

**58 Non-resident trust**

Is the trust a non-resident trust?

N

**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](http://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:** We, PDK Financial Synergy Pty Ltd,

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

Agent's signature

Date

Agent's telephone

Contact name

Client's reference

Agent's reference no

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

**Profession, trade or business income and deductions excluding primary production**

ATO ANZSIC code	67120
Business activity	Renting or leasing of non-residential buildings as owner or leaseholder
Place of business	53 Capella Crescent MOORABBIN VIC 3189

**Income**

Other gross income from business sources:  
Rent

93500

Gross business income(loss)

93500

**Less deductions**

Accounting	1520
Bank fees and charges	942
Borrowing expenses	762
Government charges, fees, levies, licences etc.	263
Interest - domestic	45304
Rates and land taxes	
Land Tax 3551	3551
Other expenses:	
Admin Costs	480

Total deductions

52822

**Net business income/loss**

40678



**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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Net Income/Loss
<input type="text" value="40678"/>	<input type="text"/>	<input type="text" value="40678"/>

**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.

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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director  Date

**PART D****Tax agent's certificate (shared facilities only)**

We, PDK Financial Synergy Pty Ltd declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature  Date

Agent's phone  Client's reference   
 Agent's Contact Name   
 Agent's reference number