

# Trust Tax Return

**2018**

1 Jul 2017—30 Jun 2018

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Tax File Number	Name of trust	Year
TFN Recorded	The Richmus Unit Trust	2018

**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.
	24683620	Depot Accounting Pty Ltd	0731933000

**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****2018**

1 Jul 2017—30 Jun 2018

TFN Recorded

**TRUST DETAILS****Name of Trust**

The Richmus Unit Trust

**Previous name of Trust****Tax File Number**

TFN Recorded

**Australian Business Number**

72 457 056 645

**CURRENT POSTAL ADDRESS**PO Box 391  
Fortitude Valley**State**

QLD

**Postcode**

4006

**PREVIOUS POSTAL ADDRESS****State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Richmus Pty Ltd

**ABN****Contact number**

07 31933000

**CONTACT DETAILS****Name**

BusinessDEPOT

**Phone number**

07 31933000

**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

### MANAGED INVESTMENT TRUSTS

Is any tax payable by the trustee? No

Final tax return? No

<b>1</b>	<b>DESCRIPTION OF MAIN BUSINESS ACTIVITY</b>	<b>A</b>	67120
Renting or leasing of non-residential buildings as owner or leaseholder			

## Income excluding foreign income

### 5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Assessable government industry payments	<b>E</b>	<b>F</b>	\$0.00
Other business income		\$0.00	\$0.00
Total other business income	<b>G</b>	<b>H</b>	\$0.00
<b>Total business income</b>		<b>\$0.00</b>	<b>\$0.00</b>

Reconciliation expenses	Primary production	Non-primary production	Totals
<b>Net income or loss from business</b>	<b>Q</b>	<b>R</b>	<b>\$0.00</b>
		<b>S</b>	<b>\$0.00</b>

Is the trust a small business entity?

**Net small business income** **V**

### 9 RENT

Gross rent	<b>F</b>	\$17,511.00
Interest deductions	<b>G</b>	\$0.00
Capital works deductions	<b>X</b>	\$462.00
Other rental deductions	<b>H</b>	\$8,901.00
Net rent		(F - G - X - H)
		\$8,148.00

**15 Total of items 5 to 14** **\$8,148**

## Deductions

<b>18</b>	<b>OTHER DEDUCTIONS</b>	<b>Q</b>	\$2,623.00
<b>19</b>	<b>TOTAL OF ITEMS 16 TO 18</b>		<b>\$2,623.00</b>
<b>20</b>	<b>NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS</b>		<b>\$5,525.00</b>

## 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** \$5,525.00

**26 TOTAL NET INCOME** \$5,525.00

**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**

**32 ALL CURRENT ASSETS** **F** \$5,638.00

**33 TOTAL ASSETS** **G** \$178,557.00

**34 ALL CURRENT LIABILITIES** **I** \$3,281.00

**35 TOTAL LIABILITIES** **J** \$8,805.00

**Business and professional items**

**36 BUSINESS NAME OF MAIN BUSINESS** Richmus Pty Ltd ATF  
The Richmus Unit Trust

**37 BUSINESS ADDRESS OF MAIN BUSINESS**

Address	Town/City	State	Postcode
Unit 44 No 17 Bowen Bridge Road	Herston	QLD	4006

**54 INCOME OF THE TRUST ESTATE** **A** \$5,525.00

**Beneficiary not entitled**

**57 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST** No

**58 NON-RESIDENT TRUST**

Is the trust a non-resident trust? No

**Beneficiary – The Campbell Superannuation Fund**

<b>Tax File Number</b>	TFN Recorded	Entity code	<b>U</b>	F - Fund
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			The Campbell Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
16 Malory St	BALMORAL	QLD	4171	
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>		<b>V</b>	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		<b>W</b>	\$2,762.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>L</b>		
Australian franking credits from a New Zealand franking company		<b>N</b>		
<b>SHARE OF INCOME</b>				
Primary production		<b>A</b>		
Non-primary production		<b>B</b>	\$2,762.00	
Credit for tax withheld where ABN not quoted		<b>C</b>		
Franked distributions		<b>U</b>		
Franking credit		<b>D</b>		
TFN amounts withheld		<b>E</b>		
Share of credit for TFN amounts withheld from payments from closely held trusts		<b>O</b>		
Capital gains		<b>F</b>		
Share of credit for foreign resident capital gains withholding amounts		<b>Z</b>		
Attributed foreign income		<b>G</b>		
Other assessable foreign source income		<b>H</b>		
Foreign income tax offset		<b>I</b>		
Share of national rental affordability scheme tax offset		<b>R</b>		
Exploration credits distributed		<b>M</b>		
Early stage venture capital limited partnership tax offset		<b>T</b>		
Early stage investor tax offset		<b>J</b>		
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>				
Share of net small business income		<b>Y</b>		
<b>NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION</b>				
s98(3) assessable amount	<b>J</b>	s98(4) assessable amount	<b>K</b>	
<b>TB STATEMENT INFORMATION</b>				
		Will you make a TB statement?		
Tax preferred amounts	<b>P</b>	Untaxed part of share of net income	<b>Q</b>	

## ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year

**S**

Total TFN amounts withheld from payments

**T****Beneficiary – The Mirtap Superannuation Fund**

Tax File Number

Entity code

**U**

S - SMSF

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

The Mirtap Superannuation Fund

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
C/- Complete Financial Balance PO Box 493	Herston	QLD	4006	au

Distribution type Manual

Assessment calculation code

**V**

35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate **W** \$2,763.00Credit for tax withheld – foreign resident withholding (excluding capital gains) **L**Australian franking credits from a New Zealand franking company **N**

## SHARE OF INCOME

Primary production **A**Non-primary production **B** \$2,763.00Credit for tax withheld where ABN not quoted **C**Franked distributions **U**Franking credit **D**TFN amounts withheld **E**Share of credit for TFN amounts withheld from payments from closely held trusts **O**Capital gains **F**Share of credit for foreign resident capital gains withholding amounts **Z**Attributed foreign income **G**Other assessable foreign source income **H**Foreign income tax offset **I**Share of national rental affordability scheme tax offset **R**Exploration credits distributed **M**Early stage venture capital limited partnership tax offset **T**Early stage investor tax offset **J**

## SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income **Y**

**NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION**

---

s98(3) assessable amount

**J**s98(4) assessable  
amount**K**

---

**TB STATEMENT INFORMATION**Will you make a TB statement?

---

Tax preferred amounts

**P**Untaxed part of  
share of net income**Q**

---

**ANNUAL TRUSTEE PAYMENT REPORT INFORMATION**

---

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

---

**Rental schedule — Unit 44 No 17, Bowen Bridge Road, Herston QLD 4006**

Address	Town/City	State	Postcode
Unit 44 No 17 Bowen Bridge Road	Herston	QLD	4006
Date property first earned rental income	22/02/2008		
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	22 Feb 2008	\$171,532.00	
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
	The Richmus Unit Trust	TFN Recorded	100%
			<b>100%</b>
Income / Expenses	Income	Gross	My share
	Rental income	<b>A</b> \$15,644.00	\$15,644.00
	Other rental income	<b>B</b> \$1,867.00	\$1,867.00
	<b>Gross rent</b>	<b>C</b> <b>\$17,511.00</b>	<b>\$17,511.00</b>
Expenses	Body corporate fees	<b>E</b> \$5,060.00	\$5,060.00
Council rates	<b>H</b> \$2,257.00	\$2,257.00	
Capital works deductions	<b>R</b> \$462.00	\$462.00	
Water	<b>U</b> \$784.00	\$784.00	
Sundry	<b>V</b> \$800.00	\$800.00	
	<b>Total expenses</b>	<b>W</b> <b>\$9,363.00</b>	<b>\$9,363.00</b>
	<b>Total net rent</b>	<b>X</b> <b>\$8,148.00</b>	<b>\$8,148.00</b>



## Rental schedule worksheets — Unit 44 No 17, Bowen Bridge Road,...

### CAPITAL WORKS DEDUCTIONS

Description	Amount
Air Conditioner	\$462.00
<b>Total</b>	<b>\$462.00</b>

### SUNDRY

Description	Amount
Electricity	\$800.00
<b>Total</b>	<b>\$800.00</b>

# Worksheets

**18** OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accountancy Fees	\$2,283.00
Bank Charges	\$86.00
Filing Fees	\$254.00
<b>Total</b>	<b>\$2,623.00</b>