

**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

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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, Virtu Super 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

**Trust tax return 2021**

01/07/2020 to 30/06/2021

<b>Tax file number</b>	<input type="text"/>	<b>Other attachments?</b>	<input type="checkbox"/> N
See the Privacy note in the Taxpayer's declaration			
<b>Name of trust</b>	<input type="text" value="J &amp; S EADE INVESTMENT UNIT TRUST"/>		
<b>ABN</b>	<input type="text" value="26 596 646 180"/>		
<b>Current postal address</b>	<input type="text" value="C/- MARSH TINCKNELL PTY LTD"/>		
	<input type="text" value="PO BOX 83"/>		
	<input type="text" value="MOUNT GRAVATT"/>	<input type="text" value="QLD"/>	<input type="text" value="4122"/>
<b>Full name of the trustee to whom the notices should be sent</b>	<input type="text" value="J &amp; S EADE INVESTMENTS PTY LTD"/>		
	ABN <input type="text"/>		
<b>Daytime number</b>	<input type="text" value="07 33491452"/>		
<b>Type of trust</b>	<input type="checkbox"/> U		
<b>Managed investment trusts</b>			
<b>Is the trust a managed investment trust (MIT)?</b>	<input type="checkbox"/> N		
<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)

ABN 26 596 646 180

**Income excluding foreign income**

**9 Rent**

Gross rent

**F** 95655

Other rental deductions

**H** 2

Net rent

95653

**15 Total of items 5 to 14**

95653

**20 Net Australian income or loss**  
- other than capital gains

Subtract item 19 from item 15

**\$** 95653

**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**

95653

**26 Total net income or loss**

95653

**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**

**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**

**Business and professional items**

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.

Sensitive (when completed)

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**57 Statement of distribution**

TFN	<input type="text"/>	Entity code	<input type="text" value="S"/>	SMSF
<b>Name of beneficiary</b>	<input type="text" value="The John Eade Superannuation Fund"/>			
<b>Residential addr (ind) or Business addr (non-ind)</b>	<input type="text" value="4 Rose Road"/>			
	<input type="text" value="Southside"/>	<input type="text" value="QLD"/>	<input type="text" value="4570"/>	
Assessment calc. code	<input type="text" value="V"/> <input type="text" value="35"/>	Distribution percentage	<input type="text" value="O"/> <input type="text" value="54.30"/>	
Share of income of the trust estate	<input type="text" value="W"/>	Share of cr. for TFN amounts w/held from payments	<input type="text" value="O"/>	
Share of credit for tax w/held - FRW (excl. CGT)	<input type="text" value="L"/>	from closely held trusts		
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	Capital gains	<input type="text" value="F"/>	
Primary production	<input type="text" value="A"/>	NCMI Capital gains	<input type="text" value="F1"/>	
PP - NCMI	<input type="text" value="A1"/>	Excluded from NCMI	<input type="text" value="F2"/>	
PP - Excluded from NCMI	<input type="text" value="A2"/>	Capital gains		
Non-Primary production	<input type="text" value="B"/> <input type="text" value="51940"/>	Share of credit for for. res. CGT withholding	<input type="text" value="Z"/>	
Non-PP - NCMI	<input type="text" value="B1"/>	Attributed foreign inc.	<input type="text" value="G"/>	
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>	Other assessable foreign source income	<input type="text" value="H"/>	
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	For. inc. tax offset	<input type="text" value="I"/>	
Franked distributions	<input type="text" value="U"/>	NRAS scheme tax offset	<input type="text" value="R"/>	
Franking credit	<input type="text" value="D"/>	Expl. credits distrib.	<input type="text" value="M"/>	
TFN amounts withheld	<input type="text" value="E"/>	ESVCLP tax offset	<input type="text" value="T"/>	
		ESIC tax offset	<input type="text" value="J"/>	
		Div 6AA Eligible income	<input type="text" value="C1"/>	
<b>Small business income tax offset information</b>				
Net small business income	<input type="text" value="Y"/>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<input type="text" value="J"/>	s98(4) assessable amt	<input type="text" value="K"/>	
<b>TB statement information</b>				
Tax preferred amounts	<input type="text" value="P"/>	Untaxed part of share of net income	<input type="text" value="Q"/>	
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<input type="text" value="S"/>	Total TFN amounts withheld from payments	<input type="text" value="T"/>	

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TFN	<input type="text"/>	Entity code	<input type="text" value="S"/>	SMSF
<b>Name of beneficiary</b>	<input type="text" value="Eade Thrush Family Super Fund"/>			
<b>Residential addr (ind) or Business addr (non-ind)</b>	<input type="text" value="47 Hanover Drive"/>			
	<input type="text" value="Alexander Hills"/>	<input type="text" value="QLD"/>	<input type="text" value="4161"/>	
Assessment calc. code	<input type="text" value="V"/> 35	Distribution percentage	<input type="text" value="12.50"/>	
Share of income of the trust estate	<input type="text" value="W"/>	Share of cr. for TFN amounts w/held from payments from closely held trusts	<input type="text" value="O"/>	
Share of credit for tax w/held - FRW (excl. CGT)	<input type="text" value="L"/>	Capital gains	<input type="text" value="F"/>	
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	NCMI Capital gains	<input type="text" value="F1"/>	
Primary production	<input type="text" value="A"/>	Excluded from NCMI	<input type="text" value="F2"/>	
PP - NCMI	<input type="text" value="A1"/>	Capital gains	<input type="text" value="Z"/>	
PP - Excluded from NCMI	<input type="text" value="A2"/>	Share of credit for for. res. CGT withholding	<input type="text" value="G"/>	
Non-Primary production	<input type="text" value="B"/> 11957	Attributed foreign inc.	<input type="text" value="H"/>	
Non-PP - NCMI	<input type="text" value="B1"/>	Other assessable foreign source income	<input type="text" value="I"/>	
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>	For. inc. tax offset	<input type="text" value="R"/>	
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	NRAS scheme tax offset	<input type="text" value="M"/>	
Franked distributions	<input type="text" value="U"/>	Expl. credits distrib.	<input type="text" value="T"/>	
Franking credit	<input type="text" value="D"/>	ESVCLP tax offset	<input type="text" value="J"/>	
TFN amounts withheld	<input type="text" value="E"/>	ESIC tax offset	<input type="text" value="C1"/>	
		Div 6AA Eligible income		
<b>Small business income tax offset information</b>				
Net small business income	<input type="text" value="Y"/>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<input type="text" value="J"/>	s98(4) assessable amt	<input type="text" value="K"/>	
<b>TB statement information</b>				
Tax preferred amounts	<input type="text" value="P"/>	Untaxed part of share of net income	<input type="text" value="Q"/>	
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<input type="text" value="S"/>	Total TFN amounts withheld from payments	<input type="text" value="T"/>	

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TFN	<input type="text"/>	Entity code	<input type="text" value="S"/>	SMSF
<b>Name of beneficiary</b>	Eade Family Superannuation Fund			
<b>Residential addr (ind) or Business addr (non-ind)</b>	62 Koala Place			
	Capalaba	QLD	4157	
Assessment calc. code	<input type="text" value="V"/>	<input type="text" value="35"/>	Distribution percentage	<input type="text" value="21.80"/>
Share of income of the trust estate	<input type="text" value="W"/>		Share of cr. for TFN amounts w/held from payments from closely held trusts	<input type="text" value="O"/>
Share of credit for tax w/held - FRW (excl. CGT)	<input type="text" value="L"/>		Capital gains	<input type="text" value="F"/>
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>		NCMI Capital gains	<input type="text" value="F1"/>
Primary production	<input type="text" value="A"/>		Excluded from NCMI	<input type="text" value="F2"/>
PP - NCMI	<input type="text" value="A1"/>		Capital gains	<input type="text" value="Z"/>
PP - Excluded from NCMI	<input type="text" value="A2"/>		Share of credit for for. res. CGT withholding	<input type="text" value="G"/>
Non-Primary production	<input type="text" value="B"/>	<input type="text" value="20852"/>	Attributed foreign inc.	<input type="text" value="H"/>
Non-PP - NCMI	<input type="text" value="B1"/>		Other assessable foreign source income	<input type="text" value="I"/>
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>		For. inc. tax offset	<input type="text" value="R"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>		NRAS scheme tax offset	<input type="text" value="M"/>
Franked distributions	<input type="text" value="U"/>		Expl. credits distrib.	<input type="text" value="T"/>
Franking credit	<input type="text" value="D"/>		ESVCLP tax offset	<input type="text" value="J"/>
TFN amounts withheld	<input type="text" value="E"/>		ESIC tax offset	<input type="text" value="C1"/>
			Div 6AA Eligible income	
<b>Small business income tax offset information</b>				
Net small business income	<input type="text" value="Y"/>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<input type="text" value="J"/>		s98(4) assessable amt	<input type="text" value="K"/>
<b>TB statement information</b>				
Tax preferred amounts	<input type="text" value="P"/>		Untaxed part of share of net income	<input type="text" value="Q"/>
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<input type="text" value="S"/>		Total TFN amounts withheld from payments	<input type="text" value="T"/>

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TFN		Entity code	T	Trust
<b>Name of beneficiary</b>	SJE Asset Trust			
<b>Residential addr (ind) or Business addr (non-ind)</b>	4 Rose Road			
	Gympie	QLD	4570	
Assessment calc. code	<b>V</b> 35	Distribution percentage	11.40	
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>	NCMI Capital gains	<b>F1</b>	
Primary production	<b>A</b>	Excluded from NCMI	<b>F2</b>	
PP - NCMI	<b>A1</b>	Capital gains	<b>Z</b>	
PP - Excluded from NCMI	<b>A2</b>	Share of credit for for. res. CGT withholding	<b>G</b>	
Non-Primary production	<b>B</b> 10904	Attributed foreign inc.	<b>H</b>	
Non-PP - NCMI	<b>B1</b>	Other assessable foreign source income	<b>I</b>	
Non-PP - Excluded from NCMI	<b>B2</b>	For. inc. tax offset	<b>R</b>	
Credit for tax withheld where ABN not quoted	<b>C</b>	NRAS scheme tax offset	<b>M</b>	
Franked distributions	<b>U</b>	Expl. credits distrib.	<b>T</b>	
Franking credit	<b>D</b>	ESVCLP tax offset	<b>J</b>	
TFN amounts withheld	<b>E</b>	ESIC tax offset	<b>C1</b>	
		Div 6AA Eligible income		
<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>	

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**Total of all distribution statements**

Share of income of the trust estate	<b>W</b> <input type="text"/>	Capital gains	<b>F</b> <input type="text"/>
		NCMI Capital gains	<b>F1</b> <input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	<b>L</b> <input type="text"/>	Excluded from NCMI Capital gains	<b>F2</b> <input type="text"/>
Aust. franking credits from a NZ franking co.	<b>N</b> <input type="text"/>	Share of credit for foreign source income	<b>Z</b> <input type="text"/>
Primary production	<b>A</b> <input type="text"/>	Attributed foreign inc.	<b>G</b> <input type="text"/>
PP - NCMI	<b>A1</b> <input type="text"/>	Other assessable foreign source income	<b>H</b> <input type="text"/>
PP - Excluded from NCMI	<b>A2</b> <input type="text"/>	For. inc. tax offset	<b>I</b> <input type="text"/>
Non-primary production	<b>B</b> <input type="text" value="95653"/>	NRAS scheme tax offset	<b>R</b> <input type="text"/>
Non-PP - NCMI	<b>B1</b> <input type="text"/>		
Non-PP - Excluded from NCMI	<b>B2</b> <input type="text"/>		
Credit for tax withheld where ABN not quoted	<b>C</b> <input type="text"/>	Expl. credits distrib.	<b>M</b> <input type="text"/>
Franked distributions	<b>U</b> <input type="text"/>	Other refund. tax offsets	<b>X</b> <input type="text"/>
Franking credit	<b>D</b> <input type="text"/>	ESVCLP tax offset	<b>T</b> <input type="text"/>
TFN amounts withheld	<b>E</b> <input type="text"/>	ESVCLP tax offset c/f from prev. year	<b>K</b> <input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	<b>O</b> <input type="text"/>	ESIC tax offset	<b>J</b> <input type="text"/>
		ESIC tax offset c/f from previous year	<b>M</b> <input type="text"/>
		Div 6AA Eligible Income	<b>C1</b> <input type="text"/>

**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**

**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?



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**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

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**Tax agent's declaration:** We, VIRTU SUPER 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  Client's reference   
Contact name  Agent's reference no

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

ABN 26 596 646 180

**Address of property**

Suburb/State/P'code	15 DENNIS STREET		
	GYMPIE	QLD	4570

Date property first earned rental income			10/12/2020
Rented from	01/01/2021	to	30/06/2021
Number of weeks property was rented this year	26		

Acquisition and disposal details	Date	Amount
Acquired	10/12/2020	2000000
Ownership %		

Number of weeks property available for rent this year	26
What is the entity's % ownership of the property	100
Has the loan for the property been renegotiated this year?	N

**Income**

**(If registered for GST and GST was payable on your rental income, do not include it here.)**

Rents received	95655	<b>A</b>	95655
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Gross rent:	95655	<b>C</b>	95655
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**Expenses**

**(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)**

Sundry rental expenses	2	<b>V</b>	Net 2
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Total expenses: Add expenses amounts (D to V)	2	<b>W</b>	2
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Net rent: Take W away from C		<b>X</b>	95653
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