

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="39000"/>	<input type="text" value="2870"/>	<input type="text" value="36130"/>

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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, Bechini & Associates 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	<input type="text" value="02 97557466"/>	Client's reference	<input type="text" value="FJVC900"/>
Agent's Contact Name	<input type="text" value="Mathew Hogan"/>		
Agent's reference number	<input type="text" value="25223904"/>		

Trust tax return 2023

01/07/2022 to 30/06/2023

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)

Sensitive (when completed)

1 Description of main business activity

Building, house construction

Industry code

A 30110

2 Significant global entity

G1 N

Country by country reporting entity

G2 N

Income excluding foreign income

5 Business income and expenses

	Primary production	Non-primary production	Totals
Other business income	G <input type="text"/> / <input type="text"/>	H <input type="text"/> 0 / <input type="text"/>	<input type="text"/> 0 / <input type="text"/>
Total business income	<input type="text"/> / <input type="text"/>	<input type="text"/> 0 / <input type="text"/>	<input type="text"/> 0 / <input type="text"/>

Expenses	Primary production	Non-primary production	Totals
All other expenses	<input type="text"/>	<input type="text"/> 0	N <input type="text"/> 0
Total expenses	<input type="text"/> / <input type="text"/>	<input type="text"/> 0 / <input type="text"/>	O <input type="text"/> 0 / <input type="text"/>

Net income/loss from business **Q** / **R** 0 / **S** 0 /

Net small business inc. **V** 0

11 Gross interest - including Australian government loan interest **J** 39000

15 Total of items 5 to 14 39000 /

Deductions

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

Administration 2870 **Q** 2870

19 Total of items 16 to 18 2870

20 Net Australian income or loss Subtract item 19 from item 15 **\$** 36130 /
- other than capital gains

21 Capital gains

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

Foreign Income

22 Attributed foreign income

Sensitive (when completed)

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

24 Total of items 20 to 23

36130

26 Total net income or loss

36130

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?

Did the thin capitalisation provisions affect you?

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?

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?

30 Personal services income

Does your income include an individual's PSI?

Key financial information

33 All current assets

22047

34 Total assets

1422047

35 All current liabilities

36131

36 Total liabilities

36131

Business and professional items

37 Business name of main business

FJVC Unit Trust

38 Business address of main business

5 Hargraves Place

Wetherill Park

NSW

Postcode

2164

Sensitive (when completed)

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.

58 Statement of distribution

TFN	812 306 219	Entity code	F	Fund
Name of beneficiary	Ricca Superannuation Scheme			
Residential addr (ind) or Business addr (non-ind)	11 Daniel Street			
	Granville	NSW	2142	

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		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	Z
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	
Non-Primary production	B	9033	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable	H
Non-PP - Excluded from NCMI	B2		foreign source income	
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
			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)

TFN	97 274 275	Entity code	S	SMSF
Name of beneficiary	Brunetta Family Superannuation Fund			
Residential addr (ind) or Business addr (non-ind)	523 Old Northern Road			
	CASTLE HILL	NSW	2154	
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	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding		
Non-Primary production	B 9033	Attributed foreign inc.	G	
Non-PP - NCMI	B1	Other assessable	H	
Non-PP - Excluded from NCMI	B2	foreign source income		
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	
		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)

TFN	504 437 704	Entity code	S	SMSF
Name of beneficiary	Vartuli Family Superannuation Fund			
Residential addr (ind) or Business addr (non-ind)	10 Wallace Street			
	EASTWOOD	NSW	2122	
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	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding		
Non-Primary production	B 5195	Attributed foreign inc.	G	
Non-PP - NCMI	B1	Other assessable	H	
Non-PP - Excluded from NCMI	B2	foreign source income		
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	
		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	

TFN	135 628 568	Entity code	I	Individual
Name of beneficiary	Joseph			
	Paul			
	Vartuli			
Residential addr (ind) or Business addr (non-ind)	10 Wallace Street			
	EASTWOOD	NSW	2122	
Date of birth	02/04/1965			

Assessment calc. code	V	30	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		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	1918	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable	H
Non-PP - Excluded from NCMI	B2		foreign source income	
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
			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**

TFN	141 968 718	Entity code	I	Individual
Name of beneficiary	Liliana			
	Vartuli			
Residential addr (ind) or Business addr (non-ind)	10 Wallace Street			
	EASTWOOD	NSW	2122	
Date of birth	03/01/1967			

Assessment calc. code	V	30	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		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	1918	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable	H
Non-PP - Excluded from NCMI	B2		foreign source income	
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
			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**

TFN	536 394 919	Entity code	S	SMSF
Name of beneficiary	Hogan Family Superannuation Fund			
Residential addr (ind) or Business addr (non-ind)	210-216 Hume Highway			
	Lansvale	NSW	2166	

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		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	Z
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	
Non-Primary production	B	9033	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable	H
Non-PP - Excluded from NCMI	B2		foreign source income	
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
			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**

Total of all distribution statements

Share of income of the trust estate	W <input type="text"/>	Capital gains	F <input type="text"/>
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 PP - NCMI	A <input type="text"/>	Share of credit for foreign source income	Z <input type="text"/>
PP - Excluded from NCMI	A1 <input type="text"/>	Attributed foreign inc.	G <input type="text"/>
Non-primary production	A2 <input type="text"/>	Other assessable foreign source income	H <input type="text"/>
Non-PP - NCMI	B <input type="text"/> 36130	For. inc. tax offset	I <input type="text"/>
Non-PP - Excluded from NCMI	B1 <input type="text"/>	NRAS scheme tax offset	R <input type="text"/>
Credit for tax withheld where ABN not quoted	B2 <input type="text"/>		M <input type="text"/>
Franked distributions	C <input type="text"/>	Expl. credits distrib.	X <input type="text"/>
Franking credit	U <input type="text"/>	Other refund. tax offsets	T <input type="text"/>
TFN amounts withheld	D <input type="text"/>	ESVCLP tax offset	K <input type="text"/>
Share of cr. for TFN amounts w'held from payments from closely held trusts	E <input type="text"/>	ESVCLP tax offset c/f from prev. year	
	O <input type="text"/>	ESIC tax offset	J <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 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**

60 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 2023, also presently entitled to a share of the income of another trust? **N**

61 Non-resident trust

Is the trust a non-resident trust? **N**

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: We, Bechini & Associates,

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

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

Small Business Entity - Eligibility Tests

Question 1

Is the taxpayer carrying on a business?

Y

Question 2

Is the aggregated turnover of the business less than \$10 million?

Y

Note: Eligibility for the Small Business Income Tax Offset (SBITO) is aggregated income less than \$5 million.

To be classified as a Small Business Entity using the simplified depreciation rules, and the General small business pool, the answer to both questions must be 'Yes'.

Small Business Income for distribution

Business Name:

Small business entity? Y

Taxable income/loss from item 24	36130
Income	Amounts
PP income/loss	
Non-PP income/loss	0
Additions:	
Foreign entities business income included at item 22 labels M and/or X	
Foreign source business income included at item 23 label V	
Business interest income included at Item 11, label J	
Business related dividend income included at item 12: - label K - label L - label M	
Other business related income included at item 14, label O	
Attributable deductions under Sec-328-370	
Total small business income/loss	0
Subtractions:	
Net capital gains on disposal of assets used in the business	
Personal services income that was attributed to another person	
Tax related expenses	
Gifts and donations	
Debt deductions against foreign source business income included at item 18, label Q	
Prior year losses that might have been applied to arrive at net business	
Total small business deductions	
Net small business income (including foreign income)	0