

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="-43523"/>	<input type="text"/>	<input type="text" value="-43523"/>

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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, Clark Jacobs 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	<input type="text" value="02 9264 1111"/>	Client's reference	<input type="text" value="PER2T04"/>
Agent's Contact Name	<input type="text" value="Elissa Lippiatt"/>		
Agent's reference number	<input type="text" value="64894007"/>		

Trust tax return 2019

01/07/2018 to 30/06/2019

Tax file number See the Privacy note in the Taxpayer's declaration	<input type="text"/>	Other attachments?	<input type="checkbox"/> N
Name of trust	<input type="text" value="F3 Development Fund Unit Trust"/>		
Current postal address	<input type="text" value="PO Box Q724"/> <input type="text" value="QVB Post Office"/> <input type="text" value="Sydney"/> <input type="text" value="NSW"/> <input type="text" value="1230"/>		
Full name of the trustee to whom the notices should be sent	<input type="text" value="F3 Development Fund Pty Ltd"/> <input type="text" value="ABN"/> <input type="text"/>		
Daytime number	<input type="text" value="02 92641111"/>		
Type of trust	<input type="checkbox"/> U		
Tax payable by trustee?	<input type="checkbox"/> N	Final tax return	<input type="checkbox"/> N
Electronic funds transfer (EFT)	<input type="checkbox"/>		

Sensitive (when completed)

1 Description of main business activity

Land development or subdivision

Industry code

A 32110

4 Did you sell any goods or services using the internet?

Q 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"/> 43523	N <input type="text"/> 43523
Total expenses	<input type="text"/> / <input type="text"/>	<input type="text"/> 43523 / <input type="text"/>	O <input type="text"/> 43523 / <input type="text"/>

Net income/loss from business **Q** / **R** 43523 / **L** **S** 43523 / **L**

15 Total of items 5 to 14 43523 / **L**

20 Net Australian income or loss Subtract item 19 from item 15 **\$** 43523 / **L**
- 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 43523 / **L**

26 Total net income or loss 43523 / **L**

27 Losses information

Tax losses carried forward to later income years

U 171923

Sensitive (when completed)

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
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?

C N

30 Personal services income

Does your income include an individual's PSI?

N N

Key financial information

32 All current assets

F 35482

33 Total assets

G 2307377

34 All current liabilities

I 0

35 Total liabilities

J 770389

Business and professional items

36 Business name of main business

F3 Development Fund Unit Trust

37 Business address of main business

8A Beach Street
Clovelly NSW

Postcode A 2031

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

Sensitive (when completed)

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"/>	Share of credit for for. res. CGT withholding	Z <input type="text"/>
Aust. franking credits from a NZ franking co.	N <input type="text"/>	Attributed foreign inc.	G <input type="text"/>
Primary production	A <input type="text"/>	Other assessable foreign source income	H <input type="text"/>
Non-primary production	B <input type="text"/>	For. inc. tax offset	I <input type="text"/>
Credit for tax withheld where ABN not quoted	C <input type="text"/>	NRAS scheme tax offset	R <input type="text"/>
Franked distributions	U <input type="text"/>	Expl. credits distrib.	M <input type="text"/>
Franking credit	D <input type="text"/>	Other refund. tax offsets	X <input type="text"/>
TFN amounts withheld	E <input type="text"/>	ESVCLP tax offset	T <input type="text"/>
Share of cr. for TFN amounts w'held from payments from closely held trusts	O <input type="text"/>	ESVCLP tax offset c/f from prev. year	K <input type="text"/>
		ESIC tax offset	J <input type="text"/>
		ESIC tax offset c/f from previous year	M <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**

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

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature	<input type="text"/>	Date	<input type="text"/>
Hours taken to prepare and complete this return	<input type="text" value="0"/>		

Tax agent's declaration: We, Clark Jacobs 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	<input type="text"/>	Date	<input type="text"/>
Agent's telephone	<input type="text" value="02 9264 1111"/>	Client's reference	<input type="text" value="PER2T04"/>
Contact name	<input type="text" value="Elissa Lippiatt"/>	Agent's reference no	<input type="text" value="64894007"/>

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

Part A - Losses carried forward to the 2019-2020 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2018-2019	B	43523
2017-2018	C	54807
2016-2017	D	12005
2015-2016	E	43318
2014-2015	F	18270
Total	U	171923

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

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 128400

ADD Tax loss incurred (if any) during current year **D** 43523

Total Tax losses carried forward to later income years **J** 171923

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return

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

Sensitive (when completed)

Total allowable prior year losses

Prior year losses carried forward (by year)	PP Amount	NPP Amount
2017/2018		54807.00
2016/2017		12005.00
2015/2016		43318.00
2014/2015		18270.00
		128400.00

Total prior year loss available to offset	<input type="text"/>	<input type="text" value="128400.00"/>
2018-2019 Net Income		
Net income or loss per return	<input type="text"/>	<input type="text" value="-43523.00"/>
Total losses to carry forward at the end of the year	<input type="text"/>	<input type="text" value="128400.00"/>
	Current year loss	<input type="text" value="43523.00"/>
	Total tax losses to carry forward	<input type="text" value="171923.00"/>