



Michael Watson CA DFP BCom
AdvAli Accountants Pty Ltd
PO Box 8116
South Perth WA 6151
(08) 6113 9846
admin@advAli.com.au
advAliaccountants.com.au

26 October 2022

Mr Clinton Van Der Loon
Unit 1, Lvl 2, 9 Bowman St
South Perth WA 6151

Dear Clinton,

We enclose your completed Trust Tax return for The Bowman Street Unit Trust for the period ending **30 June 2022**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

If you have any questions or require further information then please do not hesitate to contact Michael Watson CA DFP BCom on (08) 6113 9846.

Yours sincerely,

Michael Watson CA DFP BCom

Trust Tax Return**2022**

1 Jul 2021—30 Jun 2022

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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.


Tax File Number	Name of trust	Year
TFN Recorded	The Bowman Street Unit Trust	2022

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 Oct 26, 2022
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	24828707	Michael Watson CA DFP BCom	(08) 6113 9846

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
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Trust Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.


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. This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
24828707	066124	10415089	Advalli Accountants

I authorise the refund to be deposited directly to the account specified.

Signature 	Date Oct 26, 2022
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Trust Tax Return**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

TRUST DETAILS**Name of Trust**

The Bowman Street Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

68 559 904 649

CURRENT POSTAL ADDRESS

PO Box 8116

South Perth

State

WA

Postcode

6151

PREVIOUS POSTAL ADDRESS**State****Postcode****FULL NAME OF THE INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Title**

Mr

Suffix**First name**

Clinton

Other name

John

Family name

Van Der Loon

Contact number

04 73588614

YOUR BANKING INFORMATION (EFT DETAILS)**BSB Number**

066124

Account Number

10415089

Account Name

Advali Accountants

Financial institution name

CBA

CONTACT DETAILS**Name**

Michael Watson

Phone number

08 61139846

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
Is this also a Charitable Trust?	No
Is any tax payable by the trustee?	No
Final tax return?	No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES			
Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income		V	
9 RENT			
Gross rent	F	\$26,910.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$0.00	
Other rental deductions	H	\$2,155.00	
Net rent		(F - G - X - H)	\$24,755.00
15 Total of items 5 to 14			\$24,755

Deductions

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS	\$24,755.00
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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	\$24,755.00
26 TOTAL NET INCOME	\$24,755.00

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

Business and professional items

56 INCOME OF THE TRUST ESTATE **A** \$0.00

Beneficiary not entitled

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

60 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

Beneficiary – Pangea Superfund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Pangea Superfund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
19B Sulman Avenue	Salter Point	WA	6152	au
Distribution type	Percentage	Distribution Percentage	80%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$19,804.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Beneficiary – JT Still Superfund

Tax File Number		Entity code U		S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				JT Still Superfund
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
29 Gilbreth Bend	Tapping	WA	6065	au
Distribution type	Percentage	Distribution Percentage	20%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$4,951.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Rental schedule — Unit 1, Level 2, 9 Bowman Street, South Perth WA...

Address	Town/City	State	Postcode
Unit 1, Level 2 9 Bowman Street	South Perth	WA	6151

Date property first earned rental income	01/09/2018
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	29 Nov 2018	\$500,000.00
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 Bowman Street Unit Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$26,910.00	\$26,910.00
Gross rent	C	\$26,910.00	\$26,910.00
Expenses			
Sundry	V	\$2,155.00	\$2,155.00
Total expenses	W	\$2,155.00	\$2,155.00
Total net rent	X	\$24,755.00	\$24,755.00

Rental schedule worksheets — Unit 1, Level 2, 9 Bowman Street, South... SUNDRY

Description	Amount
Accounting Fees	\$2,035.00
Bank Fees	\$120.00
Total	\$2,155.00

Trust Tax Return

Comparative information for tax years –

Status	Total net income or loss
	Nil

Status	Total net income or loss
	Nil
