

# Trust Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

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**TRUST DETAILS**

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**Name of Trust**

Swaggers Unit Trust

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

TFN Recorded

**Australian Business Number**

78 190 474 677

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**CURRENT POSTAL ADDRESS**

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PO Box 486

Ulladulla

**State**

NSW

**Postcode**

2539

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**PREVIOUS POSTAL ADDRESS**

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**State****Postcode**

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**FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT**

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**Name of non-individual**

One Over Pty Ltd

**ABN****Contact number**

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**CONTACT DETAILS**

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**Name**

Dene Kilpatrick

**Phone number**

02 49267100

**Hours taken to prepare and complete this return**

## Trust information

TYPE OF TRUST	F - Fixed trust, other than a fixed unit trust or public unit trust described in U, P or Q
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Is this also a Charitable Trust? No

Is any tax payable by the trustee? No

Final tax return? No

**1** DESCRIPTION OF MAIN BUSINESS ACTIVITY **A** 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
Other business income		\$261,631.00	\$261,631.00
Total other business income	<b>G</b>	<b>H</b> \$261,631.00	\$261,631.00
<b>Total business income</b>		<b>\$261,631.00</b>	<b>\$261,631.00</b>

### Expenses

Depreciation expenses		\$387.00 <b>K</b>	\$387.00
Repairs and maintenance		\$10,709.00 <b>M</b>	\$10,709.00
All other expenses		\$40,110.00 <b>N</b>	\$40,110.00
<b>Total expenses</b>		<b>\$51,206.00</b> <b>O</b>	<b>\$51,206.00</b>

Reconciliation expenses	Primary production	Non-primary production	Totals
<b>Net income or loss from business</b>	<b>Q</b>	<b>R</b> \$210,425.00 <b>S</b>	<b>\$210,425.00</b>

Is the trust a small business entity? No

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

**11** GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST **J** \$4.00

TFN amounts withheld from gross interest **I** \$0.00

**15** Total of items 5 to 14 **\$210,429**

## Deductions

**20** NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS **\$210,429.00**

## 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** \$210,429.00

**26 TOTAL NET INCOME** \$210,429.00

**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**

**33 ALL CURRENT ASSETS** **F** \$45,215.00

**34 TOTAL ASSETS** **G** \$3,347,765.00

**35 ALL CURRENT LIABILITIES** **I** \$5,056.00

**36 TOTAL LIABILITIES** **J** \$47,765.00

**Business and professional items**

**37 BUSINESS NAME OF MAIN BUSINESS** Swaggers Unit Trust

**38 BUSINESS ADDRESS OF MAIN BUSINESS**

Address	Town/City	State	Postcode	Country
Cnr Laidlaw & Caster Streets	Yass	NSW	2582	

**56 INCOME OF THE TRUST ESTATE** **A** \$210,429.00

**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 – Lyn Day Superannuation Fund**

<b>Tax File Number</b>	<b>TFN Recorded</b>	<b>Entity code</b>	<b>U</b>	<b>S - SMSF</b>
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Lyn Day Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Unit 4 Beaumonde 6-8 Murban Street	Mooloolaba	QLD	4557	
<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>			\$70,143.00
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>			
PP - NCMI	<b>A1</b>			
PP - Excluded from NCMI	<b>A2</b>			
Non-primary production	<b>B</b>			\$70,143.00
NPP - NCMI	<b>B1</b>			
NPP - Excluded from NCMI	<b>B2</b>			
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>			
NCMI capital gains	<b>F1</b>			
Excluded from NCMI capital gains	<b>F2</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>			
Div 6AA Eligible income	<b>C1</b>			

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**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income

**Y**

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**Beneficiary – Keeko Industries Superannuation Fund**

Tax File Number	TFN Recorded	Entity code	<b>U</b>	S - SMSF
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC	Keeko Industries Superannuation Fund
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**RESIDENTIAL / BUSINESS ADDRESS**

Address	Town/City	State	Postcode
45 Watson Place	Queanbeyan	NSW	2620

Distribution type	Manual
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Assessment calculation code	<b>V</b>	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	<b>W</b>	\$70,143.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>	
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Australian franking credits from a New Zealand franking company	<b>N</b>	
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**SHARE OF INCOME**

Primary production	<b>A</b>	
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PP - NCMI	<b>A1</b>	
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PP - Excluded from NCMI	<b>A2</b>	
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Non-primary production	<b>B</b>	\$70,143.00
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NPP - NCMI	<b>B1</b>	
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NPP - Excluded from NCMI	<b>B2</b>	
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Credit for tax withheld where ABN not quoted	<b>C</b>	
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Franked distributions	<b>U</b>	
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Franking credit	<b>D</b>	
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TFN amounts withheld	<b>E</b>	
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Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	
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Capital gains	<b>F</b>	
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NCMI capital gains	<b>F1</b>	
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Excluded from NCMI capital gains	<b>F2</b>	
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Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>	
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Attributed foreign income	<b>G</b>	
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Other assessable foreign source income	<b>H</b>	
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Foreign income tax offset	<b>I</b>	
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Share of national rental affordability scheme tax offset	<b>R</b>	
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Exploration credits distributed	<b>M</b>	
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Early stage venture capital limited partnership tax offset	<b>T</b>	
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Early stage investor tax offset	<b>J</b>	
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Div 6AA Eligible income	<b>C1</b>	
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**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income

**Y**

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**Beneficiary – Greg and Dawn Makeham Superannuation Fund**

<b>Tax File Number</b>	<b>TFN Recorded</b>	<b>Entity code</b>	<b>U</b>	<b>S - SMSF</b>
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Greg and Dawn Makeham Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
73 Golden Wattle Drive	Ulladulla	NSW	2539	
<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>			\$70,143.00
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>			
PP - NCMI	<b>A1</b>			
PP - Excluded from NCMI	<b>A2</b>			
Non-primary production	<b>B</b>			\$70,143.00
NPP - NCMI	<b>B1</b>			
NPP - Excluded from NCMI	<b>B2</b>			
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>			
NCMI capital gains	<b>F1</b>			
Excluded from NCMI capital gains	<b>F2</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>			
Div 6AA Eligible income	<b>C1</b>			



**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income

**Y**

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# Worksheets

## 5 BUSINESS INCOME AND EXPENSES

### Other business income

Description	PP Amount	NPP Amount
Rent and outgoings	\$0.00	\$261,631.00
<b>Total</b>	<b>\$0.00</b>	<b>\$261,631.00</b>

## 11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

Description	Tax	Gross
Interest	\$0.00	\$4.00
<b>Total</b>	<b>\$0.00</b>	<b>\$4.00</b>