

# Trust Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**TRUST DETAILS****Name of Trust**

Mirambee Investments Unit Trust

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

TFN Recorded

**Australian Business Number**

82 282 095 739

**CURRENT POSTAL ADDRESS**

PO Box 1273

Dubbo

**State**

NSW

**Postcode**

2830

**PREVIOUS POSTAL ADDRESS****State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Eschol View Pty Ltd

**ABN****Contact number****CONTACT DETAILS****Name**

Dene Kilpatrick

**Phone number**

02 49267100

**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 any tax payable by the trustee?	No
Final tax return?	No

## Income excluding foreign income

<b>5 BUSINESS INCOME AND EXPENSES</b>			
Income	Primary production	Non-primary production	Totals
<b>Total business income</b>			
Is the trust a small business entity?			Yes
<b>Net small business income</b>			<b>V \$0.00</b>
<b>9 RENT</b>			
Gross rent	<b>F</b>	\$109,668.00	
Interest deductions	<b>G</b>	\$52,167.00	
Capital works deductions	<b>X</b>	\$0.00	
Other rental deductions	<b>H</b>	\$746.00	
Net rent		(F - G - X - H)	\$56,755.00
<b>15 Total of items 5 to 14</b>			<b>\$56,755</b>

## Deductions

<b>18 OTHER DEDUCTIONS</b>	<b>Q</b>	\$2,733.00
<b>19 TOTAL OF ITEMS 16 TO 18</b>		<b>\$2,733.00</b>
<b>20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS</b>		<b>\$54,022.00</b>

## Capital gains and foreign income

<b>21 CAPITAL GAINS</b>		
Prior year losses brought forward		
Did you have a CGT event during the year?	<b>G</b>	No
Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00

## Foreign income

<b>22 ATTRIBUTED FOREIGN INCOME</b>		
Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	<b>S</b>	No
<b>24 TOTAL OF ITEMS 20 TO 23</b>		<b>\$54,022.00</b>

<b>25</b>	<b>TAX LOSSES DEDUCTED</b>	<b>C</b>	\$39,911.00
	Tax losses deducted - Non Primary Production		\$39,911.00
<b>26</b>	<b>TOTAL NET INCOME</b>		\$14,111.00
<b>29</b>	<b>OVERSEAS TRANSACTIONS</b>		
	Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million?	<b>W</b>	No
	<b>Thin capitalisation</b>		
	Did the thin capitalisation provisions affect you?	<b>O</b>	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?	<b>A</b>	No
	Transactions with specified countries	<b>C</b>	No
<b>30</b>	<b>PERSONAL SERVICES INCOME</b>		
	Does your income include an individual's personal services income? (PSI)	<b>N</b>	No

## Key financial information

<b>33</b>	<b>ALL CURRENT ASSETS</b>	<b>F</b>	\$87,587.00
<b>34</b>	<b>TOTAL ASSETS</b>	<b>G</b>	\$3,490,158.00
<b>35</b>	<b>ALL CURRENT LIABILITIES</b>	<b>I</b>	\$16,047.00
<b>36</b>	<b>TOTAL LIABILITIES</b>	<b>J</b>	\$1,990,158.00

## Business and professional items

<b>56</b>	<b>INCOME OF THE TRUST ESTATE</b>	<b>A</b>	\$14,111.00
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## Beneficiary not entitled

<b>59</b>	<b>BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST</b>		No
<b>60</b>	<b>NON-RESIDENT TRUST</b>		
	Is the trust a non-resident trust?		No

**Beneficiary – Anthony White Super Fund**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	F - Fund
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>				Anthony White Super Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	<b>Country</b>
17L Panai Avenue	Dubbo	NSW	2830	Australia
<b>Distribution type</b>	<b>Percentage</b>	<b>Distribution Percentage</b>	50%	
Assessment calculation code			<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			<b>W</b>	\$7,056.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			<b>L</b>	\$0.00
Australian franking credits from a New Zealand franking company			<b>N</b>	\$0.00
<b>SHARE OF INCOME</b>				
Primary production			<b>A</b>	
PP - NCMI			<b>A1</b>	\$0.00
PP - Excluded from NCMI			<b>A2</b>	\$0.00
Non-primary production			<b>B</b>	\$7,056.00
NPP - NCMI			<b>B1</b>	\$0.00
NPP - Excluded from NCMI			<b>B2</b>	\$0.00
Credit for tax withheld where ABN not quoted			<b>C</b>	\$0.00
Franked distributions			<b>U</b>	\$0.00
Franking credit			<b>D</b>	\$0.00
TFN amounts withheld			<b>E</b>	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			<b>O</b>	\$0.00
Capital gains			<b>F</b>	\$0.00
NCMI capital gains			<b>F1</b>	\$0.00
Excluded from NCMI capital gains			<b>F2</b>	\$0.00
Share of credit for foreign resident capital gains withholding amounts			<b>Z</b>	\$0.00
Attributed foreign income			<b>G</b>	\$0.00
Other assessable foreign source income			<b>H</b>	\$0.00
Foreign income tax offset			<b>I</b>	\$0.00
Share of national rental affordability scheme tax offset			<b>R</b>	\$0.00
Exploration credits distributed			<b>M</b>	\$0.00
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	<b>Y</b>	\$0.00
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**Beneficiary – Pritchard Super Fund**

<b>Tax File Number</b>	<b>TFN Recorded</b>	<b>Entity code</b>	<b>U</b>	<b>F - Fund</b>
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Pritchard Super Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	<b>Country</b>
28 Glenabbey Drive	Dubbo	NSW	2830	Australia
<b>Distribution type</b>	<b>BalanceOfIncome</b>			
Assessment calculation code			<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			<b>W</b>	\$7,055.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			<b>L</b>	\$0.00
Australian franking credits from a New Zealand franking company			<b>N</b>	\$0.00
<b>SHARE OF INCOME</b>				
Primary production			<b>A</b>	
PP - NCMI			<b>A1</b>	\$0.00
PP - Excluded from NCMI			<b>A2</b>	\$0.00
Non-primary production			<b>B</b>	\$7,055.00
NPP - NCMI			<b>B1</b>	\$0.00
NPP - Excluded from NCMI			<b>B2</b>	\$0.00
Credit for tax withheld where ABN not quoted			<b>C</b>	\$0.00
Franked distributions			<b>U</b>	\$0.00
Franking credit			<b>D</b>	\$0.00
TFN amounts withheld			<b>E</b>	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			<b>O</b>	\$0.00
Capital gains			<b>F</b>	\$0.00
NCMI capital gains			<b>F1</b>	\$0.00
Excluded from NCMI capital gains			<b>F2</b>	\$0.00
Share of credit for foreign resident capital gains withholding amounts			<b>Z</b>	\$0.00
Attributed foreign income			<b>G</b>	\$0.00
Other assessable foreign source income			<b>H</b>	\$0.00
Foreign income tax offset			<b>I</b>	\$0.00
Share of national rental affordability scheme tax offset			<b>R</b>	\$0.00
Exploration credits distributed			<b>M</b>	\$0.00
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	<b>Y</b>	\$0.00
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**Rental schedule — 123L Old Dubbo Road, Dubbo NSW 2830**

Address	Town/City	State	Postcode
123L Old Dubbo Road	Dubbo	NSW	2830

Date property first earned rental income 01/07/2019

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
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Acquisition	31 Mar 2016	\$3,200,000.00
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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
Mirambee Investments Unit Trust	TFN Recorded	100%
		100%

**Income / Expenses**

Income		Gross	My share
Rental income	<b>A</b>	\$109,668.00	\$109,668.00
<b>Gross rent</b>	<b>C</b>	<b>\$109,668.00</b>	<b>\$109,668.00</b>
<b>Expenses</b>			
Council rates	<b>H</b>	\$386.00	\$386.00
Interest	<b>L</b>	\$52,167.00	\$52,167.00
Sundry	<b>V</b>	\$360.00	\$360.00
<b>Total expenses</b>	<b>W</b>	<b>\$52,913.00</b>	<b>\$52,913.00</b>
<b>Total net rent</b>	<b>X</b>	<b>\$56,755.00</b>	<b>\$56,755.00</b>



# Losses worksheet

<b>1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS</b>	
2020-2021	\$39,911.00
<b>Total</b>	<b>\$39,911.00</b>
<b>2 LOSSES RECONCILIATION</b>	
Balance of tax losses brought forward from the prior income year	\$39,911.00
<b>SUBTRACT</b> Tax losses deducted	\$39,911.00
<b>Total tax losses carried forward to later income years</b>	<b>\$0.00</b>

# Worksheets

## 5 BUSINESS INCOME AND EXPENSES

### Net small business income details

	Return	Adjustment	Net
Net income or loss from business (Item 5S)			
Attributed foreign income (Item 22)	\$0.00		\$0.00
Other assessable foreign source income (Item 23)	\$0.00		\$0.00
Business interest income from item 11			\$0.00
Business dividend income from item 12	\$0.00		\$0.00
Business income not already shown at this item			
<b>Sub-total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Less Business deductions not already claimed at this item			
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accounting Fees	\$1,908.00
Filing Fees	\$276.00
Licence Fees	\$549.00
<b>Total</b>	<b>\$2,733.00</b>