

Return	Date	Description
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MOXHAM09	01/12/2022	
	Y074	

warning Taxpayer may be an eligible SBE; Both the eligibility question and the SBE worksheet should be reviewed.

For a detailed explanation of the Error Messages, pull down the Help menu and select ELS V messages.

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="536625"/>	<input type="text" value="231227"/>	<input type="text" value="305398"/>

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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, CARTER WOODGATE 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 Client's reference
 Agent's Contact Name
 Agent's reference number

Trust tax return 2022

01/07/2021 to 30/06/2022

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

Labour hire

Industry code

A 72120

Income excluding foreign income

5 Business income and expenses

	Primary production	Non-primary production	Totals
Other business income	G <input type="text"/>	H 4306145	4306145
Total business income	<input type="text"/>	4306145	4306145

Expenses	Primary production	Non-primary production	Totals
C'tractor/sub-c'tractor & commission expenses	<input type="text"/>	842325	C 842325
Superannuation expenses	<input type="text"/>	134600	D 134600
Cost of sales	<input type="text"/>	1496650	E 1496650
Total interest expenses	<input type="text"/>	7571	I 7571
Depreciation expenses	<input type="text"/>	23218	K 23218
Motor vehicle expenses	<input type="text"/>	5125	L 5125
Repairs & maintenance	<input type="text"/>	9758	M 9758
All other expenses	<input type="text"/>	1642548	N 1642548
Total expenses	<input type="text"/>	4161795	O 4161795

Net income/loss from business	Q <input type="text"/>	R 144350	S 144350
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8 Partnerships and trusts

Non-primary production

Share of net income from trusts less capital gains, foreign income and franked distributions

R 222275 **U**

Net non-primary production amount 222275

15 Total of items 5 to 14 366625

20 Net Australian income or loss - other than capital gains Subtract item 19 from item 15 **\$** 366625

21 Capital gains

Did you have a CGT event during the year?

G Y

Net capital gain

A 170000

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?

S N

24 Total of items 20 to 23

536625

25 Tax losses deducted

Non-PP

231227

C

231227

26 Total net income or loss

305398

27 Losses information

Tax losses carried forward to later income years

U

0

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

33 All current assets

F

0

34 Total assets

G

0

35 All current liabilities

I

0

36 Total liabilities

J

0

Business and professional items

Sensitive (when completed)

37 Business name of main business

THE TRIQUETRA TRUST

38 Business address of main business

56 CHESTERTON ROAD
BASSENDEAN WA

Postcode **A** 6054

39 Opening stock

C 73500

40 Purchases and other costs

B 1422110

50 Capital allowances

Depreciating assets first deducted in this income year

Have you self-assessed the effective life of any of these assets?

C N

Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets?

P B

Number of assets you are opting out for

Q 2

Value of assets you are opting out for

R 50011

For all depreciating assets

Did you recalculate the effective life for any of your assets in this income year?

D N

Termination value of other depreciating assets

I 0

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.

57 Statement of distribution

TFN	155 558 684	Entity code	I	Individual
Name of beneficiary	JAMIE			
	PETER			
	MOXHAM			
Residential addr (ind) or Business addr (non-ind)	56 CHESTERTON ROAD			
	BASSEDEAN	WA	6054	
Date of birth	21/05/1972			

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	O
Share of credit for tax w/held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F 85000
Primary production	A		NCMI Capital gains	F1
PP - NCMI	A1		Excluded from NCMI	F2
PP - Excluded from NCMI	A2		Capital gains	
Non-Primary production	B	67699	Share of credit for for. res. CGT withholding	Z
Non-PP - NCMI	B1		Attributed foreign inc.	G
Non-PP - Excluded from NCMI	B2		Other assessable	H
Credit for tax withheld where ABN not quoted	C		foreign source income	
Franked distributions	U		For. inc. tax offset	I
Franking credit	D		NRAS scheme tax offset	R
TFN amounts withheld	E		Expl. credits distrib.	M
			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	175 190 241	Entity code	I	Individual
Name of beneficiary	LARELLE			
	MAY			
	MOXHAM			
Residential addr (ind) or Business addr (non-ind)	56 CHESTERTON ROAD			
	BASSEDEAN	WA	6054	
Date of birth	19/04/1973			

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 85000
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	67699	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" value="170000"/>
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" value="135398"/>	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**

59 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 2022, also presently entitled to a share of the income of another trust? **N**

60 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 Date

Hours taken to prepare and complete this return

Tax agent's declaration: We, CARTER WOODGATE 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 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.

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="170000"/>	
Total current year capital gains	J <input type="text" value="170000"/>	

6. Net capital gain

Net capital gain **A**

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

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

Total

U

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

SUBTRACT Tax losses deducted

H

Total Tax losses carried forward to later income years

J

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)

Distributions received from Trusts

Trust Name	THE WEMBLEY COUNTRY CLUB UNIT TRUST		
TFN	966 293 865	Trust Type	U
PP - NCMi		Share of net small business income	
PP - Excl. from NCMi		ESVCLP tax offset	
PP - Other		Share of Cr. FRW capital gains	
Share of PP income		Tax credit - no ABN	
NPP - NCMi		Franking credit	
NPP - Excl. from NCMi		Tax credit - TFN	
NPP - Other	222275	Cr for TFN w/held closely held trusts	
Share of NPP income	222275	Share of Exploration credits	
Franked distributions		ESIC tax offset	
Share of NRAS			
FRW (excl. CGT)			
Capital gains	Indexed	Discount (net)	Other
			170000
Total deductions			
Net distribution			222275