

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="12359"/>	<input type="text" value="12359"/>	<input type="text" value="0"/>

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	<input type="text" value="08 9250 2144"/>	Client's reference	<input type="text" value="MOXHAM09"/>
Agent's Contact Name	<input type="text" value="LINDSAY RAYMOND CARTER"/>		
Agent's reference number	<input type="text" value="64104000"/>		

Trust tax return 2021

01/07/2020 to 30/06/2021

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

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
Assessable government industry payments	E <input type="text"/>	F <input type="text" value="304500"/>	<input type="text" value="304500"/>
Other business income	G <input type="text"/>	H <input type="text" value="5560006"/>	<input type="text" value="5560006"/>
Total business income	<input type="text"/>	<input type="text" value="5864506"/>	<input type="text" value="5864506"/>

Expenses	Primary production	Non-primary production	Totals
C'tractor/sub-c'tractor & commission expenses	<input type="text"/>	<input type="text" value="960462"/>	C <input type="text" value="960462"/>
Superannuation expenses	<input type="text"/>	<input type="text" value="211493"/>	D <input type="text" value="211493"/>
Cost of sales	<input type="text"/>	<input type="text" value="1953299"/>	E <input type="text" value="1953299"/>
Rent expenses	<input type="text"/>	<input type="text" value="2576"/>	H <input type="text" value="2576"/>
Total interest expenses	<input type="text"/>	<input type="text" value="10570"/>	I <input type="text" value="10570"/>
Depreciation expenses	<input type="text"/>	<input type="text" value="13892"/>	K <input type="text" value="13892"/>
Motor vehicle expenses	<input type="text"/>	<input type="text" value="17671"/>	L <input type="text" value="17671"/>
Repairs & maintenance	<input type="text"/>	<input type="text" value="126796"/>	M <input type="text" value="126796"/>
All other expenses	<input type="text"/>	<input type="text" value="2745120"/>	N <input type="text" value="2745120"/>
Total expenses	<input type="text"/>	<input type="text" value="6041879"/>	O <input type="text" value="6041879"/>

Reconciliation items	Primary production	Non-primary production	Totals
Expense reconciliation adjustments	<input type="text"/>	<input type="text" value="12404"/>	B <input type="text" value="12404"/>
Net income/loss from business	Q <input type="text"/>	R <input type="text" value="164969"/>	S <input type="text" value="164969"/>

8 Partnerships and trusts

Non-primary production

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

R

Net non-primary production amount

15 Total of items 5 to 14

20 Net Australian income or loss
 - other than capital gains

Subtract item 19 from item 15

\$

Sensitive (when completed)

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

12359

25 Tax losses deducted

Non-PP

12359

C

12359

26 Total net income or loss

0

27 Losses information

Tax losses carried forward to later income years

U

231227

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**

32 Non-Concessional MIT Income (NCMI)

Sensitive (when completed)

Partnerships and trusts
Non-primary production
Trust distribution

Non-Concessional MIT Income (NCMI) **K** 177328

Key financial information

33 All current assets **F** 434250
34 Total assets **G** 951261
35 All current liabilities **I** 861183
36 Total liabilities **J** 1082463

Business and professional items

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** 0
40 Purchases and other costs **B** 2026799
41 Closing stock **D** 73500 **C**
42 Trade debtors **E** 8518
43 Trade creditors **H** 392142
44 Total salary and wage expenses **L** 2284483 **A**
45 Payments to associated persons **M** 232692

50 Capital allowances

Depreciating assets first deducted in this income year

Are you making a choice to opt out of Backing business investment for some or all of your eligible assets? **V** **B**

Number of assets you are opting out for **W** 2

Value of assets you are opting out for **X** 63903

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

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** 50011

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

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"/>	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"/>	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"/>		
Franked distributions	C <input type="text"/>	Expl. credits distrib.	M <input type="text"/>
Franking credit	U <input type="text"/>	Other refund. tax offsets	X <input type="text"/>
TFN amounts withheld	D <input type="text"/>	ESVCLP tax offset	T <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	K <input type="text"/>
	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 2021, 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.

Part A - Losses carried forward to the 2021-2022 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019-2020	C 231227
Total	U 231227

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** 243586

SUBTRACT Net exempt income **F** 12359

Total Tax losses carried forward to later income years **J** 231227

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 - NCM I		Share of net small business income	
PP - Excl. from NCM I		ESVCLP tax offset	
PP - Other		Share of Cr. FRW capital gains	
Share of PP income		Tax credit - no ABN	
NPP - NCM I	177328	Franking credit	
NPP - Excl. from NCM I		Tax credit - TFN	
NPP - Other		Cr for TFN w/held closely held trusts	
Share of NPP income	177328	Share of Exploration credits	
Franked distributions		ESIC tax offset	
Share of NRAS			
FRW (excl. CGT)			
		Total deductions	
		Net distribution	177328