

Novem Trust
ABN 42 122 503 620
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$
Current Assets		
Cash Assets		
Cash on hand		10
		10
Receivables		
Loan - Duodecim Trust		5,180
		5,180
Total Current Assets		5,190
Non-Current Assets		
Other Financial Assets		
Units held - Swift Storage Trust		250,000
		250,000
Other		
Preliminary expenses		1,320
Less: Accumulated amortisation		(1,320)
Total Non-Current Assets		250,000
Total Assets		255,190
Net Assets		255,190
Equity		
Contribution by settlor		10
Subscribed units		256,500 / 9 = \$28,500
Accumulated Losses		(1,320)
Total Equity		255,190

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Elizabeth Meiklejohn

From: John Hill <djohnhill@gmail.com>
Sent: Thursday, 23 March 2023 12:37 PM
To: Elizabeth Meiklejohn
Subject: Re: FW: 2022
Attachments: MLC 22 + 23 premium.pdf; 2022 Statement.pdf

Liz,

Answers below:

On Thu, 23 Mar 2023 at 11:00, Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au> wrote:

Hi John

We have made good progress. Would you be able to please provide the following additional information:

Bank of Australia statement from 1/07/2021 to 18/10/2021 (account 1875646)

Statement #7 is missing for the Bank Aust. account. I have searched everywhere. The account is closed and getting a reprint will be a lot of work. The difference between statement #6 and #8 is \$12.00 is for the dormant account fee which was later reversed when I complained. See the credit on statement #8.

Page 2 of the MLC life insurance policy (we need to see the life insurance insured amount)

See attached and updated MLC details with 2nd page

ASIC Annual company statement and invoice for \$56 (paid 11/07/2022)

See attached

Duodecium Unit Trust

- Note all information previously provided was marked 'Duodecium' but was for the Novem Trust

Sorry for the confusion.

- Please confirm that the Super Fund owns 13,510 units on 30 June 2022

According to the financial accounts the number of units is 28,500. Where did the 13,510 come from?

- Please provide an update on the market value

Market value remains at the \$1 per unit issue price.

There have been 2 x \$290 payments made to the ATO in April and July 2022.

Do these amounts relate to the Super Fund?

If not, please reimburse the Super Fund for \$580

Yes, a mistake. The DJ Hill FT will reimburse.

Please confirm that you are not related to any of the other below shareholders / unitholders or directors of the below AND

Please confirm that you are not in partnership with any of the below, including joint ownership of property:

- Fiskil Pty Ltd
- Fresh Supply Co
- Access Capital Ventures
- Duodecim Investments Pty Ltd atf Duodecim Trust
- Novem Holdings Pty Ltd atf the Novem Trust

I confirm that I am not related to any shareholders / unitholders or directors of the entities above AND I am not in partnership or jointly own property with the entities above.

Kind regards

Liz



Elizabeth Meiklejohn (she/her) SSA CPA



Senior Associate

VIRTU | *self managed super specialists*



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: NOVEM HOLDINGS PTY LTD

ACN: 656 071 288

Date/Time: 23 March 2023 AEST 12:19:42 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

John is 1 of 9 directors
See A2s - not related to these directors
The Super Fund
owns 11% of the units

Organisation Details	Document Number
Current Organisation Details	
Name: NOVEM HOLDINGS PTY LTD	5EEY14751
ACN: 656 071 288	
Registered in: Queensland	
Registration date: 15/12/2021	
Next review date: 15/12/2023	
Name start date: 15/12/2021	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: C/- COTTERS ACCOUNTANTS, Unit 5, 18 Pickwick Street, CANNON HILL QLD 4170	5EEY14751
Start date: 15/12/2021	
Principal Place Of Business address: Unit 5, 18 Pickwick Street, CANNON HILL QLD 4170	5EEY14751
Start date: 15/12/2021	

Contact Address
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.
Current
Address: PO BOX 238, COORPAROO QLD 4151
Start date: 26/12/2022

Officeholders and Other Roles	Document Number
Director	
Name: KELVIN PATRICK COTTER	5EEY14751
Address: 1592 Old Cleveland Road, BELMONT QLD 4153	
Born: 19/01/1963, MATAMATA, NEW ZEALAND	
Appointment date: 15/12/2021	
Name: MARK BRADFORD HARVEY	5EEY14751
Address: 58 Yeronga Street, YERONGA QLD 4104	
Born: 28/09/1965, BRISBANE, QLD	
Appointment date: 15/12/2021	
Name: DONALD JOHN HILL	5EEY14751
Address: 39 Geera Street, COORPAROO QLD 4151	
Born: 20/07/1966, MOREE, NSW	
Appointment date: 15/12/2021	
Name: CAMERON RONALD MCMILLAN	5EEY14751
Address: 6 Henry Street, KALINGA QLD 4030	

Born:	05/02/1973, BRISBANE, QLD	
Appointment date:	15/12/2021	
Name:	DOMINIC JAMES MURPHY	5EEY14751
Address:	55 Octantis Street, COORPAROO QLD 4151	
Born:	29/08/1972, BRISBANE, QLD	
Appointment date:	15/12/2021	
Name:	LUKE THOMAS MURPHY	5EEY14751
Address:	47 Orion Street, COORPAROO QLD 4151	
Born:	04/07/1966, BRISBANE, QLD	
Appointment date:	15/12/2021	
Name:	PETER ANTHONY MURPHY	5EEY14751
Address:	10 Edencourt Street, CAMP HILL QLD 4152	
Born:	05/06/1965, BRISBANE, QLD	
Appointment date:	15/12/2021	
Name:	JOHN O'CALLAGHAN	5EEY14751
Address:	103 Beverley Hill Street, MOOROOKA QLD 4105	
Born:	22/06/1965, BRISBANE, QLD	
Appointment date:	15/12/2021	
Name:	DARREN CHARLES ROUND	5EEY14751
Address:	34 Morley Street, TOOWONG QLD 4066	
Born:	06/06/1970, BRISBANE, QLD	
Appointment date:	15/12/2021	
Secretary		
Name:	KELVIN PATRICK COTTER	5EEY14751
Address:	1592 Old Cleveland Road, BELMONT QLD 4153	
Born:	19/01/1963, MATAMATA, NEW ZEALAND	
Appointment date:	15/12/2021	

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY SHARES	9	9.00	0.00	5EEY14751

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: CAMERON RONALD MCMILLAN
Address: 6 Henry Street, KALINGA QLD 4030

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: DARREN CHARLES ROUND
Address: 34 Morley Street, TOOWONG QLD 4066

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: DOMINIC JAMES MURPHY
Address: 55 Octantis Street, COORPAROO QLD 4151

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: DONALD JOHN HILL
Address: 39 Geera Street, COORPAROO QLD 4151

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: JOHN O'CALLAGHAN
Address: 103 Beverley Hill Street, MOOROOKA QLD 4105

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: KELVIN PATRICK COTTER
Address: 1592 Old Cleveland Road, BELMONT QLD 4153

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: LUKE THOMAS MURPHY

Address: 47 Orion Street, COORPAROO QLD 4151

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: MARK BRADFORD HARVEY
Address: 58 Yeronga Street, YERONGA QLD 4104

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Name: PETER ANTHONY MURPHY
Address: 10 Edencourt Street, CAMP HILL QLD 4152

Class	Number held	Beneficially held	Paid	Document number
ORD	1	yes	FULLY	5EEY14751

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
15/12/2021	201C Application For Registration As A Proprietary Company	15/12/2021	6	15/12/2021	5EEY14751

End of Extract of 4 Pages

Novem Trust

ABN 42 122 503 620

Financial Statements
For the year ended 30 June 2022

Cotters Accountants & Advisors Pty Ltd

PO Box 238

Coorparoo Qld 4151

Phone: 07 3843 4040

Novem Trust
ABN 42 122 503 620

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Novem Trust
ABN 42 122 503 620
Trustee's Declaration

The directors of Novem Holdings Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Kelvin Cotter , (Director)

Peter Murphy , (Director)

Date

Novem Trust
ABN 42 122 503 620
Detailed Profit and Loss Statement
For the year ended 30 June 2022

2022
\$

Expenses

Amortisation expense	1,320
Total expenses	1,320
Net Profit (Loss) from Ordinary Activities before income tax	(1,320)

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Novem Trust
ABN 42 122 503 620
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$
<hr/>		
Current Assets		
Cash Assets		
Cash on hand		10
		<u>10</u>
Receivables		
Loan - Duodecim Trust		5,180
		<u>5,180</u>
Total Current Assets		<u>5,190</u>
Non-Current Assets		
Other Financial Assets		
Units held - Swift Storage Trust		250,000
		<u>250,000</u>
Other		
Preliminary expenses		1,320
Less: Accumulated amortisation		<u>(1,320)</u>
		<u></u>
Total Non-Current Assets		<u>250,000</u>
Total Assets		<u>255,190</u>
Net Assets		<u>255,190</u>
Equity		
Contribution by settlor		10
Subscribed units		256,500 / 9 = \$28,500 - PTO
Accumulated Losses		<u>(1,320)</u>
Total Equity		<u>255,190</u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Novem Trust
ABN 42 122 503 620
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022 \$
<hr/>	
Beneficiaries Share of Profit	
- Cotter Investment Trust	
- Peter Murphy Family Trust	
- The Mocan Trust	
- Murholm Family Trust	
- The City View Family Trust	
- MJH Superannuation Fund	
- Brinstones Super	
- McMillan Nugent Superannuation Fund	
- Darren Round Superannuation Fund	
Undistributed income (loss)	<u>(1,320)</u>
Total Profit (Loss)	<u><u>(1,320)</u></u>

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Compilation Report and Notes which form part of these financial statements.

Novem Trust
ABN 42 122 503 620
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022 \$
Cotter Investment Trust	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
Peter Murphy Family Trust	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
The Mocan Trust	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
Murholm Family Trust	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
The City View Family Trust	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Novem Trust
ABN 42 122 503 620
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022 \$
MJH Superannuation Fund	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
Brinstones Super	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
McMillan Nugent Superannuation Fund	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
Darren Round Superannuation Fund	
Funds loaned to trust	28,500
	28,500
Less:	
Unit Subscription	(28,500)
Total Beneficiary Funds	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Novem Trust
ABN 42 122 503 620
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Goods and Services Tax (GST)

The Trust is not registered for GST.

Novem Trust
ABN 42 122 503 620
Compilation Report to Novem Trust

We have compiled the accompanying special purpose financial statements of Novem Trust, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Kelvin Cotter
Cotters Accountants & Advisors Pty Ltd
PO Box 238
Coorparoo Qld 4151

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.

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.

Tax file number Year Name of partnership,
trust, fund or entity

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:

- the information provided to the 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 of partner,
trustee or director Date **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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference
number Account Name

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

Signature Date **PART D Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's
signature Date Client reference Contact
name Agent's phone number Agent's reference number

Trust tax return**2022**

Day Month Year

to

Day Month Year

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website www.ato.gov.au

Return year

2022

Tax file number (TFN)

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

Novem Trust

Australian business number (ABN)

42 122 503 620

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

PO Box 238

COORPAROO

QLD

4151

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title-for example,
Mr, Mrs, Ms, Miss

Surname or family name

Given names

If the trustee is a company, print details here including ABN.

Name

Novem Holdings Pty Ltd

ABN

Daytime contact phone numberArea
code

07

Telephone
number

38434040

Family trust election statusIf the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year write 2022).If revoking or varying a family trust election, print **R** for revoke or print **V** for variation and complete and attach the Family trust election, revocation or variation 2022.**Interposed entity election status**

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

If revoking an interposed entity election, print **R** and complete and attach the Interposed entity election or revocation 2022.**Type of trust**

Print the code representing the type of trust.

U

Print X if also a charity

If code D, write the date of death.

Day Month Year

Managed Investment trusts

Is the trust a managed investment trust (MIT)?

N

Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type

CODE

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

Print Y for yes or N for no.

Is any tax payable by the trustee?

N

Print Y for yes or N for no.

Final tax return

N

Electronic funds transfer (EFT)

Use Agent Trust Account?

N

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before.

Write the BSB number, account number and account name below.

(See relevant instructions.)

BSB number
(must be six digits)

Account number

Account name

1 Description of main business activity

Industry
code**A**

6 Tax withheld

Tax withheld where ABN not quoted

T

Credit for tax withheld - foreign resident
withholding (excluding capital gains)**U**

8 Partnerships and trusts**Primary production**

Distribution from partnerships

A
 /

Share of net income from trusts

Z
 /
Deductions relating to amounts shown **A** and **Z****S**

Net primary production amount

 /
Non-primary productionDistribution from partnerships,
less foreign income**B**
 /
Share of net income from trusts, less capital
gains, foreign income and franked distributions**R**
 /
Deductions relating to amounts shown at **B** and **R****T**

Franked distributions from trusts

F

Deductions relating to franked
distributions from trusts in label **F****G**

Net non-primary
production amount
 /

Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.

Share of credits from incomeShare of credit for tax withheld
where ABN not quoted**C**

Share of franking credit from
franked distributions**D**

Share of credit for TFN amounts withheld from
interest, dividends and unit trust distributions**E**

Credit for TFN amounts withheld from
payments from closely held trusts**O**

Share of credit for tax withheld
- foreign resident withholding
(excluding capital gains)**U**

15 Total of items 5 to 14

Add the boxes

 0 /

Deductions relating to franked distributions should
not include deductions included at G item 8

Franked distributions

R

18 Other deductions - show only deductions not claimable at any other item**Q**
 1,320

Name of each item of deduction

Amount

Preliminary costs written off

1,320

19 Total of items 16 to 18
 1,320
20 Net Australian income or loss - other than capital gains

Subtract item 19 from item 15

\$
 1,320 / L

21 Capital gainsDo you need to complete a *Capital gains tax (CGT) Schedule 2022*?

Did you have a CGT event during the year?

G ☒ **N** ☐Answer yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M ☒Type **Y** for yes or **N** for no.

Code

Net capital gain

A

Credit for foreign resident capital gains withholding amounts

B

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

Collectables

24 Total of items 20 to 23Add the boxes **L****26 Total net income or loss**

Subtract item 25 from item 24.

 L**27 Losses information**A *Losses Schedule 2022* must also be completed and attached if the sum of labels **U** and **V** is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

PP

NPP

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** ☐

Print Y for yes or N for no.

Did the thin capitalisation provisions affect you?

O ☒ **N** ☐

Print Y for yes or N for no.

Interest expenses overseas

D

Royalty expenses overseas

E

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

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 ☒**N** ☐

Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

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** ☐

Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)? **N** ☐ **N** Print **Y** for yes or **N** for no.

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** ☐ Print **Y** for yes or **N** for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** ☐ Print **Y** for yes or **N** for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print **X** in the appropriate box(es).

Unrelated clients test **E1** ☐ Employment test **E2** ☐ Business premises test **E3** ☐

32 Non-Concessional MIT Income (NCMI)**Business income****Primary production**

Non-concessional MIT Income (NCMI) **A**

Excluded from NCMI **B**

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-Primary production

Non-concessional MIT Income (NCMI) **C**

Excluded from NCMI **D**

Amounts shown at C and D must also be included at 5H Non-PP – Other business income

Partnerships and trusts**Primary production**

Non-concessional MIT Income (NCMI) **E**

Excluded from NCMI **F**

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI) **G**

Excluded from NCMI **H**

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production

Non-concessional MIT Income (NCMI) **I**

Excluded from NCMI **J**

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI) **K**

Excluded from NCMI **L**

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gains

NCMI **X**

Excluded from NCMI **Z**

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

54 Non-refundable carry forward tax offsets

Early stage venture capital limited partnership tax offset **H**

Early stage investor tax offset **I**

Sensitive (when completed)

56 Income of the trust estate

A	0
----------	---

57 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax 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 - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Cotter Investment TrustAddress 1592 Old Cleveland Road BELMONT QLD 4153Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Peter Murphy Family TrustAddress 10 Edencourt Street CAMP HILL QLD 4152Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The Mocan TrustAddress 103 Beverley Hill Street MOOROOKA QLD 4105Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Australian franking credits from a New Zealand franking company

N

Primary production

A

PP–NCMI

A1

PP – Excluded from NCMI

A2

Non-primary production

B

Invest

Other

Non-PP–NCMI

B1

Non-PP – Excluded from NCMI

B2

Credit for tax withheld where ABN not quoted

C

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Capital gains

F

NCMI capital gains

F1

Excluded from NCMI capital gains

F2

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G

Other assessable foreign source income

H

Foreign income tax offsets

I

Share of National rental affordability scheme tax offset

R

Exploration credits distributed

M

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 **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Murholm Family TrustAddress 47 Orion Street Coorparoo QLD 4151Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The City View Family TrustAddress 55 Octantis Street COORPAROO QLD 4151Assessment calculation code **V** 35Entity code **U**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name MJH Superannuation Fund

Address 58 Yeronga Street

YERONGA

QLD

4104

Assessment calculation code **V** 30Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Australian franking credits from a New Zealand franking company

N

Primary production

A

PP–NCMI

A1

PP – Excluded from NCMI

A2

Non-primary production

B

Invest

B1

Other

B2

Non-PP–NCMI

B1

Non-PP – Excluded from NCMI

B2

Credit for tax withheld where ABN not quoted

C

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E

Capital gains

F

NCMI capital gains

F1

Excluded from NCMI capital gains

F2

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G

Other assessable foreign source income

H

Foreign income tax offsets

I

Share of National rental affordability scheme tax offset

R

Exploration credits distributed

M

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**Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K**TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q**Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Brinstones SuperAddress 39 Geera Street COORPAROO QLD 4151Assessment calculation code **V** 30Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name McMillan Nugent Superannuation FundAddress 6 Henry Street WOOLLOOWIN QLD 4030Assessment calculation code **V** 30Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %Tax file number Entity code **U** **S**Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Darren Round Superannuation FundAddress 34 Morley Street TOOWONG QLD 4066Assessment calculation code **V** 30Entity code **U** **S**

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

Capital gains

F

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

NCMI capital gains

F1

Australian franking credits from a New Zealand franking company

N

Excluded from NCMI capital gains

F2

Primary production

A

Share of credit for foreign resident capital gains withholding amounts

Z

PP–NCMI

A1

Attributed foreign income

G

PP – Excluded from NCMI

A2

Other assessable foreign source income

H

Non-primary production

B

Foreign income tax offsets

I

Invest

Share of National rental affordability scheme tax offset

R

Other

Exploration credits distributed

M

Non-PP–NCMI

B1

Early stage venture capital limited partnership tax offset

T

Non-PP – Excluded from NCMI

B2

Early stage investor tax offset

J

Credit for tax withheld where ABN not quoted

C

Div 6AA Eligible income

C1

Franked distributions

U

Invest

Other

Franking credit

D

TFN amounts withheld

E **Small business income tax offset information**

Share of net small business income

Y **Non-resident beneficiary additional information**

s98(3) assessable amount

J

s98(4) assessable amount

K **TB statement information**

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement?

Print Y for yes or N for no.

Tax preferred amounts

P

Untaxed part of share of net income

Q **Annual Trustee Payment report information**

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

57 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	NCMI capital gains	F1	<input type="text"/>
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Excluded from NCMI capital gains	F2	<input type="text"/>
Share of income	Primary production	A	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP–NCMI	A1	Attributed foreign income	G	<input type="text"/>
	PP–Excluded from NCMI	A2	Other assessable foreign source income	H	<input type="text"/>
	Non-primary production	B	Foreign income tax offset	I	<input type="text"/>
	Non-PP–NCMI	B1	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP–Excluded from NCMI	B2	Share of other refundable tax offsets	X	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code	X	<input type="text"/>
Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries	Y	<input type="text"/>

Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

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 Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? ☐ N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

Declarations

TAXPAYER'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, including any attached schedules and additional documentation is true and correct.

Signature

Date

DayMonthYear

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

COTTERS ACCOUNTANTS & ADVISORS PTY LTD

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

DUOD0002

Contact name

Kelvin Cotter

Date

DayMonthYear

Agent's phone number (include area code)

Area code07

Telephone number38434040

Agent's reference number

79803008

Office use only

Indics X

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.
Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Novem Trust

Australian business number (ABN)

42 122 503 620

Part A Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2021-22

B

1,320

2020-21

C

2019-20

D

2018-19

E

2017-18

F2016-17 and earlier
income years**G****Total****U**

1,320

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B

SUBTRACT Net forgiven amount of debt

C

ADD Tax loss incurred (if any) during current year

D

1,320

ADD Tax loss amount from conversion of excess franking offsets

E

SUBTRACT Net exempt income

F

SUBTRACT Tax losses forgone

G

SUBTRACT Tax losses deducted

H

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

I

Total tax losses carried forward to later income years

J

1,320

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

KELVIN COTTER

Daytime contact number

Area code

07

Number

38434040