

Trust Tax Return

2019

1 Jul 2018—30 Jun 2019

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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.

Tax File Number**Name of trust****Year**

TFN Recorded

The Sampson Unit Trust

2019

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 my registered tax 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	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**Client Ref****Agent Ref No.****Contact Name****Contact No.**

9625450

24882894

Paul Siderovski

02 4926 5299

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Trust Tax Return

2019

1 Jul 2018—30 Jun 2019

TFN Recorded

TRUST DETAILS**Name of Trust**

The Sampson Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

35 296 825 578

CURRENT POSTAL ADDRESS

PO Box 831

Newcastle

State

NSW

Postcode

2300

PREVIOUS POSTAL ADDRESS**State****Postcode****Country**

Australia

FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT**Name of non-individual**

M M Sampson Pty Ltd

ABN**Contact number**

04 25252251

CONTACT DETAILS**Name**

Matthew Hunt

Phone number

02 49265299

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 this also a Charitable Trust? No

Is any tax payable by the trustee? No

Final tax return? No

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY **A** 62400

Investment operation - own account

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Other business income		\$0.00	\$0.00
Total other business income	G	H \$0.00	\$0.00
Total business income		\$0.00	\$0.00

Reconciliation expenses	Primary production	Non-primary production	Totals
Net income or loss from business	Q	R \$0.00	S \$0.00

Is the trust a small business entity?

Net small business income **V**

9 RENT

Gross rent	F	\$39,000.00
Interest deductions	G	\$0.00
Capital works deductions	X	\$0.00
Other rental deductions	H	\$114,203.00
Net rent		(F - G - X - H) (\$75,203.00)

11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST **J** \$6.00

15 Total of items 5 to 14 **(\$75,197)**

Deductions

20 NET AUSTRALIAN LOSS - OTHER THAN CAPITAL GAINS **\$75,197.00**

Capital gains and foreign income

21 CAPITAL GAINS

Prior year losses brought forward

Did you have a CGT event during the year? **G** No

Losses carried forward

Net Capital Losses from Collectables	\$0.00
Other Net Capital Losses	\$0.00

Foreign income**22 ATTRIBUTED FOREIGN INCOME**

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

24 TOTAL OF ITEMS 20 TO 23 (\$75,197.00)

26 TOTAL NET LOSS \$75,197.00

27 LOSSES INFORMATION

Tax losses carried forward to later income years **U** \$75,197.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

Key financial information

32 ALL CURRENT ASSETS **F** \$19,885.00

33 TOTAL ASSETS **G** \$1,694,885.00

34 ALL CURRENT LIABILITIES **I** \$0.00

35 TOTAL LIABILITIES **J** \$1,192,904.00

Business and professional items

36 BUSINESS NAME OF MAIN BUSINESS The Sampson Unit Trust

37 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
80 Cambronne Parade	ELERMORE VALE	NSW	2287

54 INCOME OF THE TRUST ESTATE **A** \$0.00

Beneficiary not entitled

57 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST No

58 **NON-RESIDENT TRUST**

Is the trust a non-resident trust?	No
------------------------------------	----

Rental schedule — 17/304 Wharf Road, Newcastle NSW 2300

Address	Town/City	State	Postcode
17/304 Wharf Road	Newcastle	NSW	2300

Date property first earned rental income	01/07/2014
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
Acquisition	01 Jul 2014	\$1,355,369.00
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
The Sampson Unit Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$39,000.00	\$39,000.00
Gross rent	C	\$39,000.00	\$39,000.00
Expenses			
Body corporate fees	E	\$111,399.00	\$111,399.00
Council rates	H	\$1,607.00	\$1,607.00
Legal fees	N	\$523.00	\$523.00
Water	U	\$674.00	\$674.00
Total expenses	W	\$114,203.00	\$114,203.00
Total net rent	X	(\$75,203.00)	(\$75,203.00)