

Trust tax return**2022**

Day Month Year to Day Month Year

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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 **Tax file number (TFN)**

Have you attached any 'other attachments'?

See the Privacy note in the Taxpayer's declaration.

Name of trust**Australian business number (ABN)****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.

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

ABN

Daytime contact phone number

Area code

Telephone number

Family trust election status

If 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.

Print X if also a charity

If code D, write the date of death.

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Managed Investment trusts

Is the trust a managed investment trust (MIT)?

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?

Print Y for yes or N for no.

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

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

Non-Residential Property Operators

Industry code A 67120

2 Status of business - print X at label B1, B2 or B3, whichever is the first applicable option, or leave blank.

Multiple business B1 [] Ceased business B2 [] Commenced business B3 [X]

Consolidation status - print X at label Z2 if applicable Consolidated subsidiary member Z2 []

Entity status Significant global entity G1 [] Country by country reporting entity G2 []

Income excluding foreign income

5 Business income and expenses

Income

Table with 4 columns: Primary production, Non-primary production, CODE, Totals. Rows include Gross payments where ABN not quoted (C), Gross payments subject to foreign resident withholding (B), Assessable government industry payments (E, F), Other business income (G, H), and Total business income.

Expenses

Table with 4 columns: Primary production, Non-primary production, CODE, Totals. Rows include Foreign resident withholding expenses (P), Contractor, sub-contractor and commission expenses (C), Superannuation expenses (D), Cost of sales (E), Bad debts (F), Lease expenses (G), Rent expenses (H), Total interest expenses (I), Total royalty expenses (J), Depreciation expenses (K), Motor vehicle expenses (L), Repairs and maintenance (M), and All other expenses (N).

Total expenses - labels P to N [] / [] 9,667 / [] O 9,667 / []

Reconciliation items

Add: Income reconciliation adjustments [] / [] A [] / []
Add: Expense reconciliation adjustments [] / [] B [] / []

Net income or loss from business Q [] / [] R 21,086 / [] S 21,086 / []

Net small business income **V**

Taxpayer eligible for Small Business income tax offset (Y/N) ?

	Total amount in return
Add : Item 5 Label S - Net income or loss from business	21,086
Foreign source business income from item 22 or 23	
Business interest income	0
Business dividend income	0
Business income not already shown at this item	
Less : Business deductions not already claimed at this item	

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 production

Distribution 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 income

Share 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 /

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

Franked distributions **R**

19 Total of items 16 to 18

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

21 Capital gains

Do 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 Code Type Y for yes or N for no.

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 23

Add the boxes 21,086

26 Total net income or loss

Subtract item 25 from item 24. 21,086

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.

Key financial information

33 All current assets **F**

34 Total assets **G**

35 All current liabilities **I**

36 Total liabilities **J**

Business and professional items

37 Business name of main business

38 Business address of main business

A

39	Opening stock	C	<input type="text"/>	45	Payments to associated persons	M	<input type="text"/>
40	Purchases and other costs	B	<input type="text"/>	46	Fringe benefit employee contributions	T	<input type="text"/>
41	Closing stock	D	<input type="text"/> / <small>CODE</small> <input type="text"/>	47	Unpaid present entitlement to a private company	Y	<input type="text"/> / <small>CODE</small> <input type="text"/>
42	Trade debtors	E	<input type="text"/>	48	Trading stock election	<input type="checkbox"/>	Print Y for yes or leave blank.
43	Trade creditors	H	<input type="text"/>	49	Aggregated turnover	P	<input type="text"/> (select range A to P)
44	Total salary and wage expenses	L	<input type="text"/> / <small>CODE</small> <input type="text"/>		Select your aggregated turnover range	Q	<input type="text"/>
					Aggregated turnover		

54	Non-refundable carry forward tax offsets					H	<input type="text"/>
			Early stage venture capital limited partnership tax offset				
						I	<input type="text"/>
			Early stage investor tax offset				

56 Income of the trust estate **A**

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 2 %

Tax file number Entity code U S Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The Lordi Family Super Fund

Address Unit 142/1 Newstead Tce NEWSTEAD QLD 4006

Assessment calculation code V 30 Entity 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 10,543 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 /

Share of income Non-primary production B 10,543 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 10,543 / 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 10,543

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 1 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The Bella Vita Super Fund

Address 95 Newman Avenue CAMP HILL QLD 4152

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W 10,543 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 /

Share of income Non-primary production B 10,543 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 10,543 / 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 10,543

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 <input type="text"/> / <input type="text"/>	Share of credit for foreign resident capital gains withholding amounts
	PP – NCMI	A1 <input type="text"/>	Attributed foreign income
	PP – Excluded from NCMI	A2 <input type="text"/>	Other assessable foreign source income
	Non-primary production	B <input type="text"/> / <input type="text"/>	Foreign income tax offset
	Non-PP – NCMI	B1 <input type="text"/>	Share of National rental affordability scheme tax offset
	Non-PP – Excluded from NCMI	B2 <input type="text"/>	Share of other refundable tax offsets
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**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y**

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 Day Month Year

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

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

Contact name

Date Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only