

# 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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](http://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](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

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

TFN Recorded

Swaggers 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.

<b>Signature</b>	<b>Date</b>

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

MAKE0110

25300299

Dene Jason Kilpatrick

+610249267100

**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.

<b>Agent's Signature</b>	<b>Date</b>

# Trust Tax Return

**2019**

1 Jul 2018—30 Jun 2019

TFN Recorded

**TRUST DETAILS****Name of Trust**

Swaggers Unit Trust

**Previous name of Trust****Tax File Number**

TFN Recorded

**Australian Business Number**

78 190 474 677

**CURRENT POSTAL ADDRESS**

PO Box 486

Ulladulla

**State**

NSW

**Postcode**

2539

**PREVIOUS POSTAL ADDRESS****State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

One Over Pty Ltd

**ABN****Contact number****CONTACT DETAILS****Name**

Dene Kilpatrick

**Phone number**

02 49267100

**Hours taken to prepare and complete this return**

## Trust information

TYPE OF TRUST	F - Fixed trust, other than a fixed unit trust or public unit trust described in U, P or Q	
Is this also a Charitable Trust?	No	
Is any tax payable by the trustee?	No	
Final tax return?	No	
<b>1</b> DESCRIPTION OF MAIN BUSINESS ACTIVITY	<b>A</b>	67120
Renting or leasing of non-residential buildings as owner or leaseholder		

## Income excluding foreign income

<b>5</b> BUSINESS INCOME AND EXPENSES					
Income	Primary production		Non-primary production	Totals	
Other business income			\$154,698.00	\$154,698.00	
Total other business income	<b>G</b>	<b>H</b>	\$154,698.00	\$154,698.00	
<b>Total business income</b>			<b>\$154,698.00</b>	<b>\$154,698.00</b>	
Expenses					
Depreciation expenses			\$2,924.00	<b>K</b>	\$2,924.00
Repairs and maintenance			\$8,853.00	<b>M</b>	\$8,853.00
All other expenses			\$11,938.00	<b>N</b>	\$11,938.00
<b>Total expenses</b>			<b>\$23,715.00</b>	<b>O</b>	<b>\$23,715.00</b>
Reconciliation expenses	Primary production		Non-primary production	Totals	
<b>Net income or loss from business</b>	<b>Q</b>	<b>R</b>	<b>\$130,983.00</b>	<b>S</b>	<b>\$130,983.00</b>
<b>Is the trust a small business entity?</b>					
<b>Net small business income</b>	<b>V</b>				
<b>11</b> GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST				<b>J</b>	\$315.00
<b>15</b> Total of items 5 to 14					<b>\$131,298</b>

## Deductions

<b>20</b> NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS	<b>\$131,298.00</b>
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## Capital gains and foreign income

<b>21</b> CAPITAL GAINS	
Prior year losses brought forward	
Did you have a CGT event during the year?	<b>G</b> 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 \$131,298.00

26 TOTAL NET INCOME \$131,298.00

### 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** \$33,205.00

33 TOTAL ASSETS **G** \$3,315,877.00

34 ALL CURRENT LIABILITIES **I** \$5,178.00

35 TOTAL LIABILITIES **J** \$15,877.00

## Business and professional items

36 BUSINESS NAME OF MAIN BUSINESS Swaggers Unit Trust

37 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
Cnr Laidlaw & Caster Streets	Yass	NSW	2582

### 49 SMALL BUSINESS ENTITY SIMPLIFIED DEPRECIATION

Deduction for general small business pool **B** \$2,924.00

54 INCOME OF THE TRUST ESTATE **A** \$131,298.00

## Beneficiary not entitled

### 55 INCOME TO WHICH NO BENEFICIARY IS PRESENTLY ENTITLED

Distribution type Manual

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

# Beneficiary – Lyn Day Superannuation Fund

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	S - SMSF
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Lyn Day Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Unit 4 Beaumonde 6-8 Murban Street	Mooloolaba	QLD	4557	
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>	<b>V</b>			35
Inter Vivos - Resident beneficiary - A trustee				
<b>Share of income of the trust estate</b>	<b>W</b>			
<b>Credit for tax withheld – foreign resident withholding (excluding capital gains)</b>	<b>L</b>			
<b>Australian franking credits from a New Zealand franking company</b>	<b>N</b>			
<b>SHARE OF INCOME</b>				
<b>Primary production</b>	<b>A</b>			
<b>Non-primary production</b>	<b>B</b>			\$43,766.00
<b>Credit for tax withheld where ABN not quoted</b>	<b>C</b>			
<b>Franked distributions</b>	<b>U</b>			
<b>Franking credit</b>	<b>D</b>			
<b>TFN amounts withheld</b>	<b>E</b>			
<b>Share of credit for TFN amounts withheld from payments from closely held trusts</b>	<b>O</b>			
<b>Capital gains</b>	<b>F</b>			
<b>Share of credit for foreign resident capital gains withholding amounts</b>	<b>Z</b>			
<b>Attributed foreign income</b>	<b>G</b>			
<b>Other assessable foreign source income</b>	<b>H</b>			
<b>Foreign income tax offset</b>	<b>I</b>			
<b>Share of national rental affordability scheme tax offset</b>	<b>R</b>			
<b>Exploration credits distributed</b>	<b>M</b>			
<b>Early stage venture capital limited partnership tax offset</b>	<b>T</b>			
<b>Early stage investor tax offset</b>	<b>J</b>			
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>				
<b>Share of net small business income</b>	<b>Y</b>			
<b>NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION</b>				
<b>s98(3) assessable amount</b>	<b>J</b>	<b>s98(4) assessable amount</b>	<b>K</b>	
<b>TB STATEMENT INFORMATION</b>		Will you make a TB statement?		
<b>Tax preferred amounts</b>	<b>P</b>	<b>Untaxed part of share of net income</b>	<b>Q</b>	

## ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year

**S**

Total TFN amounts withheld from payments

**T**

## Beneficiary – Keeko Industries Superannuation Fund

Tax File Number

TFN Recorded

Entity code

**U**

S - SMSF

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

Keeko Industries Superannuation Fund

RESIDENTIAL / BUSINESS ADDRESS

Address

Town/City

State

Postcode

45 Watson Place

Queanbeyan

NSW

2620

Distribution type

Manual

Assessment calculation code

**V**

35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate

**W**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**L**

Australian franking credits from a New Zealand franking company

**N**

## SHARE OF INCOME

Primary production

**A**

Non-primary production

**B**

\$43,766.00

Credit for tax withheld where ABN not quoted

**C**

Franked distributions

**U**

Franking credit

**D**

TFN amounts withheld

**E**

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

**O**

Capital gains

**F**

Share of credit for foreign resident capital gains withholding amounts

**Z**

Attributed foreign income

**G**

Other assessable foreign source income

**H**

Foreign income tax offset

**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**

## 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

Will you make a TB statement?

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

## Beneficiary – Greg and Dawn Makeham Superannuation Fund

Tax File Number

TFN Recorded

Entity code

U

S - SMSF

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

Greg and Dawn  
Makeham  
Superannuation Fund

## RESIDENTIAL / BUSINESS ADDRESS

Address

Town/City

State

Postcode

73 Golden Wattle Drive

Ulladulla

NSW

2539

Distribution type

Manual

Assessment calculation code

V

35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate

W

Credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Australian franking credits from a New Zealand franking company

N

## SHARE OF INCOME

Primary production

A

Non-primary production

B

\$43,766.00

Credit for tax withheld where ABN not quoted

C

Franked distributions

U

Franking credit

D

TFN amounts withheld

E

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

O

Capital gains

F

Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>
Attributed foreign income	<b>G</b>
Other assessable foreign source income	<b>H</b>
Foreign income tax offset	<b>I</b>
Share of national rental affordability scheme tax offset	<b>R</b>
Exploration credits distributed	<b>M</b>
Early stage venture capital limited partnership tax offset	<b>T</b>
Early stage investor tax offset	<b>J</b>

**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

Share of net small business income	<b>Y</b>
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**NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION**

s98(3) assessable amount	<b>J</b>	s98(4) assessable amount	<b>K</b>
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**TB STATEMENT INFORMATION**

Will you make a TB statement?

Tax preferred amounts	<b>P</b>	Untaxed part of share of net income	<b>Q</b>
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**ANNUAL TRUSTEE PAYMENT REPORT INFORMATION**

Distribution from ordinary or statutory income during income year	<b>S</b>	Total TFN amounts withheld from payments	<b>T</b>
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Worksheets

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BUSINESS INCOME AND EXPENSES

Other business income

Description	PP Amount	NPP Amount
Rent and outgoings	\$0.00	\$154,698.00
Total	\$0.00	\$154,698.00

