

Elizabeth Meiklejohn  
2022

## Trust tax return

Day Month Year Day Month Year  
 1/07/2021 to 30/06/2022

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 on our website [ato.gov.au](http://ato.gov.au)

## When completing this return

- Print clearly, using a black or blue pen.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Place X in all applicable boxes.

## Trust information

Tax file number (TFN) 559 138 562

See the Privacy note in the Taxpayer's declaration.

Have you attached any 'other attachments'?

Yes

No

## Name of trust

Phoebe Crescent Property Trust

Australian business number (ABN) 11 692 541 299

## Previous name of trust

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

## 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.

1454 Logan Road

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

Country if outside Australia

## 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.

Suburb/town

State/territory

Postcode

Country if outside Australia

**Full name of the trustee to whom notices should be sent**

If the trustee is an individual, print details here.

Title: 

Surname or family name

First given name

Other given names

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

Name

ABN

Daytime contact  
phone number

Phone number (include area code)

**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

**Managed investment trusts**Is the trust a managed investment trust (MIT)? Yes ☐ No ☒Must be completed if **Type of trust** is either **F, M, U, P** or **Q**CODE  
MIT type If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Yes ☐ No ☒**Is any tax payable by the trustee?**Yes ☐ No ☒**Final tax return**Yes ☐ No ☒**Electronic funds transfer (EFT)**

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****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** ☐Consolidation status – print **X** at label **Z2** if applicableConsolidated subsidiary member **Z2** ☐

Entity status

Significant global entity **G1** ☐Country by country reporting entity **G2** ☐

Trust TFN 559 138 562

**Income** excluding foreign income**5 Business income and expenses**

WHOLE DOLLARS ONLY

Income	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted <b>C</b>	<input type="text"/>	<b>D</b> <input type="text"/>	<input type="text"/>
Gross payments subject to foreign resident withholding (excluding capital gains) <b>B</b>		<input type="text"/>	<input type="text"/>
Assessable government industry payments <b>E</b>	<input type="text"/> <small>CODE</small> <input type="checkbox"/>	<b>F</b> <input type="text"/> <small>CODE</small> <input type="checkbox"/>	<input type="text"/>
Other business income <b>G</b>	<input type="text"/> <input type="checkbox"/>	<b>H</b> <input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>

<b>Total business income</b>	<input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>
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**Expenses**

Foreign resident withholding expenses (excluding capital gains)		<input type="text"/>	<b>P</b> <input type="text"/>
Contractor, sub-contractor and commission expenses	<input type="text"/>	<input type="text"/>	<b>C</b> <input type="text"/>
Superannuation expenses	<input type="text"/>	<input type="text"/>	<b>D</b> <input type="text"/>
Cost of sales	<input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>	<b>E</b> <input type="text"/> <input type="checkbox"/>
Bad debts	<input type="text"/>	<input type="text"/>	<b>F</b> <input type="text"/>
Lease expenses	<input type="text"/>	<input type="text"/>	<b>G</b> <input type="text"/>
Rent expenses	<input type="text"/>	<input type="text"/>	<b>H</b> <input type="text"/>
Total interest expenses	<input type="text"/>	<input type="text"/>	<b>I</b> <input type="text"/>
Total royalty expenses	<input type="text"/>	<input type="text"/>	<b>J</b> <input type="text"/>
Depreciation expenses	<input type="text"/>	<input type="text"/>	<b>K</b> <input type="text"/>
Motor vehicle expenses	<input type="text"/>	<input type="text"/>	<b>L</b> <input type="text"/>
Repairs and maintenance	<input type="text"/>	<input type="text"/>	<b>M</b> <input type="text"/>
All other expenses	<input type="text"/>	<input type="text"/>	<b>N</b> <input type="text"/>

<b>Total expenses – labels P to N</b>	<input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>	<b>O</b> <input type="text"/> <input type="checkbox"/>
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**Reconciliation items**

Add: Income reconciliation adjustments	<input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>	<b>A</b> <input type="text"/> <input type="checkbox"/>
Add: Expense reconciliation adjustments	<input type="text"/> <input type="checkbox"/>	<input type="text"/> <input type="checkbox"/>	<b>B</b> <input type="text"/> <input type="checkbox"/>

<b>Net income or loss from business</b>	<b>Q</b> <input type="text"/> <input type="checkbox"/>	<b>R</b> <input type="text"/> <input type="checkbox"/>	<b>S</b> <input type="text"/> <input type="checkbox"/>
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Net small business income **V**   ☐

**6 Tax withheld**Tax withheld where ABN not quoted **T**  ☐Credit for tax withheld – foreign resident withholding (excluding capital gains) **U**  ☐

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W

## 7 Credit for interest on early payments – amount of interest

## 8 Partnerships and trusts

### Primary production

Distribution from partnerships **A**  ☐ / ☐Share of net income from trusts **Z**  ☐ / ☐Deductions relating to amounts shown at **A** and **Z** **S**  ☐Net primary production amount  0 ☐ / ☐

### 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**  0 ☐ / ☐Deductions relating to amounts shown at **B** and **R** **T**  ☐Franked distributions from trusts **F**  0 ☐Deductions relating to franked distributions from trusts in label **F** **G**  ☐Net non-primary production amount  0 ☐ / ☐

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 credits from franked distributions **D**  0Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E**  0Credit for TFN amounts withheld from payments from closely held trusts **O** Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **U**  0 ☐

## 9 Rent

Gross rent **F**  72783 ☐Interest deductions **G**  ☐Capital works deductions **X**  17882 ☐Other rental deductions **H**  3688 ☐Net rent  51213 ☐ / ☐

## 10 Forestry managed investment scheme income

**Q**  ☐

## 11 Gross interest – including Australian Government loan interest

**J**  0 ☐TFN amounts withheld from gross interest **I**  0

## 12 Dividends

Unfranked amount **K**  0 ☐Franked amount **L**  0 ☐Franking credit **M**  0 ☐TFN amounts withheld from dividends **N**  0



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**13 Superannuation lump sums and employment termination payments**

Death benefit superannuation lump sum where the beneficiary is a non-dependant

Taxed element

V  

Untaxed element

W  

Death benefit employment termination payment where the beneficiary is a dependant

Taxable component

X  

Death benefit employment termination payment where the beneficiary is a non-dependant

Taxable component

Y  **14 Other Australian income – give details**Type of income Excepted net income    0  **15 Total of items 5 to 14**Add the  boxes.51213  **Deductions****16 Deductions relating to:**Australian investment income P  Franked distributions R  Deductions relating to franked distributions should **not** include deductions included at **G** item 8.**17 Forestry managed investment scheme deduction**D  **18 Other deductions – show only deductions not claimable at any other item**

Name of each item of deduction

Other Deductions

Amount

   Q   5097  **19 Total of items 16 to 18**  5097  **20 Net Australian income or loss – other than capital gains**

Subtract item 19 from item 15.

\$   46116  **Capital gains**Do you need to complete a *Capital gains tax (CGT) schedule 2022*?**21 Capital gains**

Did you have a CGT event during the year?

G Yes ☐ No ☒Answer Yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M Yes ☐ No ☒ Net capital gain A   0

Credit for foreign resident capital gains withholding amounts

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## 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** Yes ☐ No ☒

Listed country

**M**

Unlisted country

**X**

If you answered **Yes** at label **S**, complete and attach an *International dealings schedule 2022*.  
Do you need to complete a *Losses schedule 2022*?

### 23 Other assessable foreign source income – other than income shown at item 22

Gross **B**  0  Net **V**  0  /

Foreign income tax offset **Z**  0

Also include at label **D** Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust.

Australian franking credits from a New Zealand franking company

**D**  0

### 24 Total of items 20 to 23

Add the  boxes

46116  /

## Tax losses deducted

**C**  0

### 25 Tax losses deducted

### 26 Total net income or loss

Subtract item 25 from item 24.

46116  /

### 27 Losses information

A *Losses schedule 2021* 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**  0

Net capital losses carried forward to later income years

**V**  0

## Landcare and water facility tax offset

### 28 Landcare and water facility tax offset

Landcare and water facility tax offset brought forward from prior years

**G**

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## 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** Yes ☐ No ☒

Did the thin capitalisation provisions affect you? **O** Yes ☐ 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** Yes ☐ 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** Yes ☐ No ☒

## Personal services income

### 30 Personal services income

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

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Yes ☐ 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** ☐

## Taxation of financial arrangements

### 31 Taxation of financial arrangements (TOFA)

Total TOFA gains **M**  ☒

Total TOFA losses **N**  ☒

Trust TFN 559 138 562

**32 Non-concessional MIT income (NCMI)****Business income****Primary production**Non-concessional MIT income (NCMI) **A**  ·~~00~~Excluded from NCMI **B**  ·~~00~~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**  ·~~00~~Excluded from NCMI **D**  ·~~00~~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**  ·~~00~~Excluded from NCMI **F**  ·~~00~~Amounts shown at **E** and **F** must also be included at **8A Distribution from partnerships**.Non-concessional MIT income (NCMI) **G**  ·~~00~~Excluded from NCMI **H**  ·~~00~~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**  ·~~00~~Excluded from NCMI **J**  ·~~00~~Amounts shown at **I** and **J** must also be included at **8B Distribution from partnerships, less foreign income**.Non-concessional MIT income (NCMI) **K**  ·~~00~~Excluded from NCMI **L**  ·~~00~~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**  ·~~00~~Excluded from NCMI **Z**  ·~~00~~The amounts shown at labels **X** and **Z** must be included in the calculation of the amount at **21A Net capital gain**.

Trust TFN 

## 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

Suburb/town

State/territory

Postcode




- |   |  |
|---|--|
| 39 Opening stock <b>C</b> <input type="text"/>  | 45 Payments to associated persons <b>M</b> <input type="text"/>  |
| 40 Purchases and other costs <b>B</b> <input type="text"/>  | 46 Fringe benefit employee contributions <b>T</b> <input type="text"/>   |
| 41 Closing stock <b>D</b> <input type="text"/> / <input type="text" value="CODE"/>                  | 47 Unpaid present entitlement to a private company <b>Y</b> <input type="text"/> / <input type="text" value="CODE"/>   |
| 42 Trade debtors <b>E</b> <input type="text"/>  | 48 Trading stock election <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> |
| 43 Trade creditors <b>H</b> <input type="text"/>  | 49 Aggregated turnover<br>Select your aggregated turnover range  |
| 44 Total salary and wage expenses <b>L</b> <input type="text"/> / <input type="text" value="CODE"/> | <b>P</b> <input type="text"/> (select range A to P)  |
|   | Aggregated turnover <b>Q</b> <input type="text"/>  |

Trust TFN 559 138 562

**50 Capital allowances****Depreciating assets first deducted in this income year**Intangible depreciating assets first deducted **A** \$ .00Other depreciating assets first deducted **B** \$ .00Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets? **P** ☐ (A – Some eligible assets; B – All eligible assets)Number of assets you are opting out for **Q** Value of assets you are opting out for **R** \$ .00Temporary full expensing deductions **S** \$ .00Number of assets you are claiming for **T** **For all depreciating assets**Did you recalculate the effective life for any of your assets this income year? **D** Yes ☐ No ☒Total adjustable values at end of income year **E** \$ .00Assessable balancing adjustments on the disposal of intangible depreciating assets **F** \$ .00Deductible balancing adjustments on the disposal of intangible depreciating assets **G** \$ .00Termination value of intangible depreciating assets **H** \$ .00Termination value of other depreciating assets **I** \$ .00Subsequent year accelerated depreciation deductions for assets using Backing business investment **N** \$ .00Deduction for project pool **J** \$ .00Section 40-880 deduction **K** \$ .00Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset **L** \$ .00**51 Small business entity simplified depreciation**Deduction for certain assets **A**  .00Deduction for general small business pool **B**  .00

Trust TFN 559 138 562

## Tax offsets

### 52 National rental affordability scheme

National rental affordability scheme tax offset entitlement

F 

### 53 Other refundable tax offsets

G  /  CODE

### 54 Non-refundable carry forward tax offsets

Early stage venture capital limited partnership tax offset

H 

Early stage investor tax offset

I 

## Medicare levy reduction or exemption

### 55 Medicare levy reduction or exemption

Spouse's 2021–22 taxable income – if nil write '0'

A  .00

Number of dependent children and students

B 

Full Medicare levy exemption – number of days

C  /  CODE

Half Medicare levy exemption – number of days

D 

#### Medicare levy surcharge and private health insurance tax offset

If the trust is liable for the Medicare levy surcharge or entitled to the private health insurance tax offset, refer to the instructions.

56 Income of the trust estate A  46116 .00

## Statement of distribution

### 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 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.

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 490 624 551 Entity code U I

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title: Mr

Surname or family name

Hill

First given name

Kelvin

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

17 Longview Street

Suburb/town

ASHFIELD

State/territory

QLD

Postcode

4670

Country if outside Australia

Australia

Date of birth 17/09/1967

Assessment calculation code

V 30

Share of income of the trust estate

W 921 -

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

L 0 -

Australian franking credits from a New Zealand franking company

N 0 -

Primary production

A - / LOSS

PP – NCMI

A1 -

PP – Excluded from NCMI

A2 -

Non-primary production

B 921 - / LOSS

Non – PP NCMI

B1 -

Non – PP Excluded from NCMI

B2 -

Credit for tax withheld where ABN not quoted

C -

Franked distributions

U 0 -

Franking credit

D 0

TFN amounts withheld

E 0

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

O

Capital gains

F 0 -

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 0 - / LOSS

Foreign income tax offset

I 0

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 -00



Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 209 874 277 Entity code U I

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title: Mrs

Surname or family name

Hill

First given name

Phillipa

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

17 Longview Street

Suburb/town

ASHFIELD

State/territory

QLD

Postcode

4670

Country if outside Australia

Australia

Date of birth 14/05/1967

Assessment calculation code

V 30

Share of income of the trust estate

W 921 -

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

L 0 -

Australian franking credits from a New Zealand franking company

N 0 -

Primary production

A - / LOSS

PP – NCMI

A1 -

PP – Excluded from NCMI

A2 -

Non-primary production

B 921 - / LOSS

Non – PP NCMI

B1 -

Non – PP Excluded from NCMI

B2 -

Credit for tax withheld where ABN not quoted

C -

Franked distributions

U 0 -

Franking credit

D 0

TFN amounts withheld

E 0

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

O

Capital gains

F 0 -

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 0 - / LOSS

Foreign income tax offset

I 0

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 -00

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 811 534 104 Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

## NON-INDIVIDUAL NAME (company, partnership, trust etc.)

R &amp; S Rowland Superannuation Fund

## Residential address for individuals or business address for non individuals

29 Serenity Drive

Suburb/town

Kalkie

State/territory

QLD

Postcode

4670

Country if outside Australia

Australia

Date of birth

Day Month Year

Assessment calculation code

V 35

Share of income of the trust estate

W

15725

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

L

0

Australian franking credits from a New Zealand franking company

N

0

Primary production

A

-

LOSS

PP – NCMI

A1

-

PP – Excluded from NCMI

A2

-

Non-primary production

B

15725

LOSS

Non – PP NCMI

B1

-

Non – PP Excluded from NCMI

B2

-

Credit for tax withheld where ABN not quoted

C

-

Franked distributions

U

0

Franking credit

D

0

TFN amounts withheld

E

0

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

O

Capital gains

F

0

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

0

Foreign income tax offset

I

0

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

-00

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 466 713 787 Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

CCVD Rowland Super Fund

Residential address for individuals or business address for non individuals

16 Hawkhurst Court

Suburb/town

Murrumba Downs

State/territory

QLD

Postcode

4503

Country if outside Australia

Australia

Date of birth

Assessment calculation code	V	35
Share of income of the trust estate	W	1153
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	0
Australian franking credits from a New Zealand franking company	N	0
Primary production	A	LOSS
PP – NCMI	A1	LOSS
PP – Excluded from NCMI	A2	LOSS
Non-primary production	B	1153
Non – PP NCMI	B1	LOSS
Non – PP Excluded from NCMI	B2	LOSS
Credit for tax withheld where ABN not quoted	C	LOSS
Franked distributions	U	0
Franking credit	D	0
TFN amounts withheld	E	0

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

O

Capital gains F 0

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 0

Foreign income tax offset I 0

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

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Fooks Family Super Fund

Residential address for individuals or business address for non individuals

99 Pennant Parade

Suburb/town

Epping

State/territory

NSW

Postcode

2121

Country if outside Australia

Australia

Date of birth

Assessment calculation code	V	35	Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Share of income of the trust estate	W	2164	Capital gains	F	0
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	0	NCMI capital gains	F1	
Australian franking credits from a New Zealand franking company	N	0	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	0
Non-primary production	B	2164	Foreign income tax offset	I	0
Non – PP NCMI	B1		Share of National rental affordability scheme tax offset	R	
Non – PP Excluded from NCMI	B2		Exploration credits distributed	M	
Credit for tax withheld where ABN not quoted	C		Early stage venture capital limited partnership tax offset	T	
Franked distributions	U	0	Early stage investor tax offset	J	
Franking credit	D	0	Div 6AA Eligible income	C1	-00
TFN amounts withheld	E	0			



Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

AJ &amp; CL Hornbuckle Family Superannuation Fund

Residential address for individuals or business address for non individuals

4 Homestead Place

Suburb/town

Brassall

State/territory

QLD

Postcode

4305

Country if outside Australia

Australia

Date of birth

Day Month Year

Assessment calculation code	V	35		Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Share of income of the trust estate	W		3342	Capital gains	F	0
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L		0	NCMI capital gains	F1	
Australian franking credits from a New Zealand franking company	N		0	Excluded from NCMI capital gains	F2	
Share of income	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	0
	Non-primary production	B	3342	Foreign income tax offset	I	0
	Non – PP NCMI	B1		Share of National rental affordability scheme tax offset	R	
Non – PP Excluded from NCMI	B2		Exploration credits distributed	M		
Credit for tax withheld where ABN not quoted	C		Early stage venture capital limited partnership tax offset	T		
Franked distributions	U		Early stage investor tax offset	J		
Franking credit	D		Div 6AA Eligible income	C1		
TFN amounts withheld	E					

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 641 667 740 Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Menindee Superannuation Trust Fund

Residential address for individuals or business address for non individuals

3 Menindee Place

Suburb/town

TATTON

State/territory

NSW

Postcode

2650

Country if outside Australia

Australia

Date of birth

Day Month Year

Assessment calculation code

V 35

Share of income of the trust estate

W 5571

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

L 0

Australian franking credits from a New Zealand franking company

N 0

Primary production

A

PP – NCMI

A1

PP – Excluded from NCMI

A2

Non-primary production

B 5571

Non – PP NCMI

B1

Non – PP Excluded from NCMI

B2

Credit for tax withheld where ABN not quoted

C

Franked distributions

U 0

Franking credit

D 0

TFN amounts withheld

E 0

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

O

Capital gains

F 0

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 0

Foreign income tax offset

I 0

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 -00

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 558 401 276 Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Kirk Super Fund

Residential address for individuals or business address for non individuals

3 Palazzina Court

Suburb/town

Bundaberg

State/territory

QLD

Postcode

4670

Country if outside Australia

Australia

Date of birth

Assessment calculation code	V	35		Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Share of income of the trust estate	W		5290	Capital gains	F	0
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L		0	NCMI capital gains	F1	
Australian franking credits from a New Zealand franking company	N		0	Excluded from NCMI capital gains	F2	
Share of income	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	0
	Non-primary production	B	5290	Foreign income tax offset	I	0
	Non – PP NCMI	B1		Share of National rental affordability scheme tax offset	R	
Non – PP Excluded from NCMI	B2		Exploration credits distributed	M		
Credit for tax withheld where ABN not quoted	C		Early stage venture capital limited partnership tax offset	T		
Franked distributions	U		Early stage investor tax offset	J		
Franking credit	D		Div 6AA Eligible income	C1		
TFN amounts withheld	E					

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Longview Superannuation Fund

Residential address for individuals or business address for non individuals

29 Serenity Drive

Suburb/town

Kalkie

State/territory

QLD

Postcode

4670

Country if outside Australia

Australia

Date of birth

Day Month Year

Assessment calculation code

V 35

Share of income of the trust estate

W 2463

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

L 0

Australian franking credits from a New Zealand franking company

N 0

Primary production

A

PP – NCMI

A1

PP – Excluded from NCMI

A2

Non-primary production

B 2463

Non – PP NCMI

B1

Non – PP Excluded from NCMI

B2

Credit for tax withheld where ABN not quoted

C

Franked distributions

U 0

Franking credit

D 0

TFN amounts withheld

E 0

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

O

Capital gains

F 0

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 0

Foreign income tax offset

I 0

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 -00



Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 231 366 274 Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

P &amp; S McCorkell Superannuation Fund

Residential address for individuals or business address for non individuals

2 Melba Way

Suburb/town

Caddens

State/territory

NSW

Postcode

2747

Country if outside Australia

Australia

Date of birth

Assessment calculation code	V	35		Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Share of income of the trust estate	W		3959			
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L		0	Capital gains	F	0
Australian franking credits from a New Zealand franking company	N		0	NCMI capital gains	F1	
				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	0
Non-primary production	B		3959	Foreign income tax offset	I	0
Non – PP NCMI	B1			Share of National rental affordability scheme tax offset	R	
Non – PP Excluded from NCMI	B2			Exploration credits distributed	M	
Credit for tax withheld where ABN not quoted	C			Early stage venture capital limited partnership tax offset	T	
Franked distributions	U		0	Early stage investor tax offset	J	
Franking credit	D		0	Div 6AA Eligible income	C1	-00
TFN amounts withheld	E		0			

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562

## 57 Statement of distribution – continued

BENEFICIARY Tax file number (TFN) 231 366 467 Entity code U S

See the Privacy note in the Taxpayer's declaration.

## INDIVIDUAL NAME

Title:

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

RJ &amp; JR Super Fund

Residential address for individuals or business address for non individuals

6 Freesia Court

Suburb/town

Kalkie

State/territory

QLD

Postcode

4670

Country if outside Australia

Australia

Date of birth Day Month Year

Assessment calculation code

V 35

Share of income of the trust estate

W 4607 -

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

L 0 -

Australian franking credits from a New Zealand franking company

N 0 -

Primary production

A - / LOSS

PP – NCMI

A1 -

PP – Excluded from NCMI

A2 -

Non-primary production

B 4607 - / LOSS

Non – PP NCMI

B1 -

Non – PP Excluded from NCMI

B2 -

Credit for tax withheld where ABN not quoted

C -

Franked distributions

U 0 -

Franking credit

D 0

TFN amounts withheld

E 0

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

O

Capital gains

F 0 -

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 0 - / LOSS

Foreign income tax offset

I 0

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 -00

Trust TFN 559 138 562**57 Statement of distribution – continued**

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**Small business income tax offset information**Share of net small business income **Y** .00**Non-resident beneficiary additional information**s98(3) assessable amount **J** .00s98(4) assessable amount **K** .00**TB statement information**For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes ☐ No ☐Tax preferred amounts **P** .00Untaxed part of share of net income **Q** .00**Annual Trustee Payment report information**Distribution from ordinary or statutory income during income year **S** .00Total TFN amounts withheld from payments **T** .00

Trust TFN 559 138 562**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.**

<p>Assessment calculation code <b>V</b> <span style="border: 1px solid black; display: inline-block; width: 60px; height: 15px;"></span></p> <p>Share of income of the trust estate <b>W</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) <b>L</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Australian franking credits from a New Zealand franking company <b>N</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">Share of income</div> <div style="border-left: 1px solid black; padding-left: 5px;"> <p>Primary production <b>A</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del> / <span style="border: 1px solid black; display: inline-block; width: 30px; height: 15px;"></span> <sup>LOSS</sup></p> <p>PP – NCMI <b>A1</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>PP – Excluded from NCMI <b>A2</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Non-primary production <b>B</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del> / <span style="border: 1px solid black; display: inline-block; width: 30px; height: 15px;"></span> <sup>LOSS</sup></p> <p>Non – PP NCMI <b>B1</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Non – PP Excluded from NCMI <b>B2</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Credit for tax withheld where ABN not quoted <b>C</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Franked distributions <b>U</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Franking credit <b>D</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>TFN amounts withheld <b>E</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> </div> </div> <td style="width: 50%; vertical-align: top;"> <p>Share of credit for TFN amounts withheld from payments from closely held trusts <b>O</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Capital gains <b>F</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>NCMI capital gains <b>F1</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Excluded from NCMI capital gains <b>F2</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Share of credit for foreign resident capital gains withholding amounts <b>Z</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Attributed foreign income <b>G</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Other assessable foreign source income <b>H</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del> / <span style="border: 1px solid black; display: inline-block; width: 30px; height: 15px;"></span> <sup>LOSS</sup></p> <p>Foreign income tax offset <b>I</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Share of National rental affordability scheme tax offset <b>R</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Share of other refundable tax offsets <b>X</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage venture capital limited partnership tax offset <b>T</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year <b>K</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage investor tax offset <b>J</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage investor tax offset carried forward from previous year <b>M</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> </td>	<p>Share of credit for TFN amounts withheld from payments from closely held trusts <b>O</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Capital gains <b>F</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>NCMI capital gains <b>F1</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Excluded from NCMI capital gains <b>F2</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Share of credit for foreign resident capital gains withholding amounts <b>Z</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Attributed foreign income <b>G</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del></p> <p>Other assessable foreign source income <b>H</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> <del>·</del><del>∞</del> / <span style="border: 1px solid black; display: inline-block; width: 30px; height: 15px;"></span> <sup>LOSS</sup></p> <p>Foreign income tax offset <b>I</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Share of National rental affordability scheme tax offset <b>R</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Share of other refundable tax offsets <b>X</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage venture capital limited partnership tax offset <b>T</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year <b>K</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage investor tax offset <b>J</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Early stage investor tax offset carried forward from previous year <b>M</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p>
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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?

Yes ☐ 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?

Yes ☐ No ☒If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print **NIL** if applicable.\$  ~~·~~~~∞~~

Trust TFN 559 138 562

## 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](https://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
5	09	2022

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

Date 

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

Contact name

Agent's phone number (include area code)

Agent's reference number

Office use only

Indics X

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