Trust tax return

2023

Day	Month	Year		Day	Month	Year
01/07/2022			to	30/06/2023		

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 2023* (the instructions), available on our website **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) *********

See the Privacy note in the Taxpayer's declaration.

Have you attached any 'other attachments'? Yes ☐ No ☐

Name of trust

J & S Eade Investments Unit Trust

Australian business number (ABN) 26 596 646 180

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	State/territory	Postcode
Mount Gravatt	QLD	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

J & S Eade Investments Pty Ltd

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 2022–23 income year write 2023).

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 2023*.

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 2023* for each election.

If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2023*.

Type of trust

Print the code representing the **type** of trust. **U**

Print **X** if also a charity

If code **D**, write the date of death.

Day	Month	Year

CCIV sub-fund trusts

Do you own shares that are referable to a sub-fund within the same CCIV as you? **Yes** ☐ **No** ☐

Must be completed if **Type of trust** is **V**

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**

MIT type **CODE** ☐ 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 applicable   Consolidated subsidiary member **Z2** ☐

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

Trust TFN *********

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	**C**		**D**				
Gross payments subject to foreign resident withholding (excluding capital gains)			**B**				
Assessable government industry payments	**E**	/ (CODE)	**F**	/ (CODE)			
Other business income	**G**	/	**H**	/		/	
Total business income		/		/		/	

Expenses		Primary production	Non-primary production		Totals	
Foreign resident withholding expenses (excluding capital gains)				**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**		
All other expenses				**N**		
Total expenses – labels P to N		/	/	**O**	/	

Reconciliation items

		Primary production	Non-primary production		Totals	
Add: Income reconciliation adjustments		/	/	**A**	/	
Add: Expense reconciliation adjustments		/	/	**B**	/	
Net income or loss from business	**Q** /		**R** /	**S** /		/
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**		· ☒

Trust TFN *********

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**	0	
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	**E**	0	
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**	0	⊠

9 Rent

Gross rent	**F**	178160	⊠
Interest deductions	**G**		⊠
Capital works deductions	**X**	0	⊠
Other rental deductions	**H**	6797	⊠
Net rent		171363	⊠ / ☐

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	

Trust TFN *********

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

Excepted net income ⬚ ·✕

Type of income ⬚ **O** ⬚ 0 ·✕ / ⬚

15 Total of items 5 to 14

Add the ◢ boxes. ⬚ 171363 ·✕ / ⬚

Deductions

16 Deductions relating to:

Australian investment income **P** ⬚ 0 ·✕

Franked distributions **R** ⬚ 0 ·✕

> 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** ⬚ 4390 ·✕

19 Total of items 16 to 18

⬚ 4390 ·✕

20 Net Australian income or loss – other than capital gains

Subtract item **19** from item **15**. **$** ⬚ 166973 ·✕ / ⬚

Capital gains

21 Capital gains

Do you need to complete a *Capital gains tax (CGT) schedule 2023*?

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 ☒ / CODE ⬚

Net capital gain **A** ⬚ 0 ·✕

Credit for foreign resident capital gains withholding amounts **B** ⬚

Trust TFN `*********`

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 2023*.
Do you need to complete a *Losses schedule 2023*?

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 [166973] · ☒ / [ ]

Tax losses deducted

25 Tax losses deducted

C [0] · ☒

26 Total net income or loss

Subtract item **25** from item **24**. [166973] · ☒ / [ ]

Losses information

27 Losses information

A *Losses schedule 2023* 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** [ ] · ☒

Trust TFN `*********`

Overseas transactions

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 2023*.

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 *********

Non-concessional MIT income

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.

Trust TFN `*********`

Key financial information

33 All current assets **F** 29232 ·☒

34 Total assets **G** 2136465 ·☒

35 All current liabilities **I** 32475 ·☒

36 Total liabilities **J** 32475 ·☒

Business and professional items

37 Business name of main business

38 Business address of main business

Suburb/town State/territory Postcode **A**

39 Opening stock **C** ·☒

40 Purchases and other costs **B** ·☒

41 Closing stock **D** ·☒ / CODE ☐

42 Trade debtors **E** ·☒

43 Trade creditors **H** ·☒

44 Total salary and wage expenses **L** ·☒ / CODE ☐

45 Payments to associated persons **M** ·☒

46 Fringe benefit employee contributions **T** ·☒

47 Unpaid present entitlement to a private company **Y** ·☒ / CODE ☐

48 Trading stock election Yes ☐ No ☐

49 Aggregated turnover
Select your aggregated turnover range **P** ☐ (select range **A** to **P**)

Aggregated turnover **Q** ·☒

Trust TFN *********

50 Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted	**A** $	⬚
Other depreciating assets first deducted	**B** $	⬚
Have you self-assessed the effective life of any of these assets?	**C** Yes ☐ No ☐	

Are 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** $	⬚
Temporary full expensing deductions	**S** $	⬚
Number of assets you are claiming for	**T** ☐	

> If you complete **S** and **T**, you must also complete item **49P** Select your aggregated turnover range.

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** $	⬚
Assessable balancing adjustments on the disposal of intangible depreciating assets	**F** $	⬚
Deductible balancing adjustments on the disposal of intangible depreciating assets	**G** $	⬚
Termination value of intangible depreciating assets	**H** $	⬚
Termination value of other depreciating assets	**I** $	⬚
Subsequent year accelerated depreciation deductions for assets using Backing business investment	**N** $	⬚
Deduction for project pool	**J** $	⬚
Section 40-880 deduction	**K** $	⬚
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	**L** $	⬚

51 Small business entity simplified depreciation

Deduction for certain assets	**A**	⬚
Deduction for general small business pool	**B**	⬚

52 Small business boost

Small business skills and training boost	**A**	⬚
Small business technology investment boost	**B**	⬚

Trust TFN *********

Tax offsets

53 **National rental affordability scheme**   National rental affordability scheme tax offset entitlement   **F** ☐

---

54 **Other refundable tax offsets**   **G** ☐ / ☐ CODE

---

55 **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

56 **Medicare levy reduction or exemption**

Spouse's 2022–23 taxable income – if nil write '0'   **A** ☐ · ✗   Full Medicare levy exemption – number of days   **C** ☐ / ☐ CODE

Number of dependent children and students   **B** ☐   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.

Income of the trust estate

57 **Income of the trust estate**   **A** 166972 · ✗

Statement of distribution

58 **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.

58 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.)

The John Eade Family Super Fund

Residential address for individuals or business address for non individuals

4 Rose Road
[ ]

Suburb/town	State/territory	Postcode
Southside	QLD	4570
	(Australia only)	(Australia only)

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**	101053 · ✗		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**	· ✗

				LOSS				
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 · ✗	LOSS [ ]
	Non-primary production	**B**	101052 · ✗	LOSS [ ]	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					

58 Statement of distribution – *continued*

Small business income tax offset information

Share of net small business income **Y** [   ] · [✕]

Non-resident beneficiary additional information

s98(3) assessable amount **J** [   ] · [✕]

s98(4) assessable amount **K** [   ] · [✕]

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes [ ] 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** [   ] · [✕]

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.)

Eade Thrush Family Super Fund

Residential address for individuals or business address for non individuals

47 Hanover Drive

Suburb/town
Alexandra Hills

State/territory
QLD
(Australia only)

Postcode
4161
(Australia only)

Country if outside Australia
Australia

Date of birth | Day | Month | Year |

Field	Code	Value		Field	Code	Value
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**	20871 ·☒		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**	·☒ / LOSS		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 ·☒ / LOSS
Non-primary production	**B**	20872 ·☒ / LOSS		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				

Share of income (bracket for A, A1, A2, B, B1, B2)

58 Statement of distribution – *continued*

Small business income tax offset information

Share of net small business income **Y** [·   ]

Non-resident beneficiary additional information

s98(3) assessable amount **J** [·   ]

s98(4) assessable amount **K** [·   ]

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?**   Yes [   ]   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** [·   ]

58 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.)

Eade Family Superannuation Fund

Residential address for individuals or business address for non individuals

62 Koala Place

[   ]

Suburb/town   State/territory   Postcode

Capalaba   QLD   4157

                                                 (Australia only)   (Australia only)

Country if outside Australia

Australia

Date of birth   Day   Month   Year   [   ]

Assessment calculation code **V**	35	
Share of income of the trust estate **W**	36400 ·☒	
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 ·☒	

Share of income:

			LOSS
Primary production **A**	·☒	/ [ ]	
PP – NCMI **A1**	·☒		
PP – Excluded from NCMI **A2**	·☒		
Non-primary production **B**	36400 ·☒	/ [ ]	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

58 Statement of distribution – *continued*

Small business income tax offset information

Share of net small business income   **Y** [· ⊠]

Non-resident beneficiary additional information

s98(3) assessable amount   **J** [· ⊠]   s98(4) assessable amount   **K** [· ⊠]

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?**   Yes [   ]   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** [· ⊠]

58 Statement of distribution – *continued*

BENEFICIARY   Tax file number (TFN) `*********`   Entity code **U** | T |

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.)

SJE Asset Trust

Residential address for individuals or business address for non individuals

4 Rose Road

Suburb/town   State/territory   Postcode

Southside   QLD   4570
(Australia only)   (Australia only)

Country if outside Australia

Australia

Date of birth | Day | Month | Year |

	Label	Value		Label	Value
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**	8648 · ✗	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:

	Label	Value	LOSS		Label	Value	LOSS
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**	8649 · ✗	LOSS	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					

58 Statement of distribution – *continued*

Small business income tax offset information

Share of net small business income **Y** [   ] · [XX]

Non-resident beneficiary additional information

s98(3) assessable amount **J** [   ] · [XX]

s98(4) assessable amount **K** [   ] · [XX]

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement: **TB statement?** Yes [ ] No [ ]

Tax preferred amounts **P** [   ] · [XX]

Untaxed part of share of net income **Q** [   ] · [XX]

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** [   ] · [XX]

Total TFN amounts withheld from payments **T** [   ] · [XX]

Trust TFN `*********`

58 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** [ ]

Share of income of the trust estate **W** [ ] .00

Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **L** [ ] .00

Australian franking credits from a New Zealand franking company **N** [ ] .00

Share of income

Primary production **A** [ ] .00 / **LOSS** [ ]

PP – NCMI **A1** [ ] .00

PP – Excluded from NCMI **A2** [ ] .00

Non-primary production **B** [ ] .00 / **LOSS** [ ]

Non – PP NCMI **B1** [ ] .00

Non – PP Excluded from NCMI **B2** [ ] .00

Credit for tax withheld where ABN not quoted **C** [ ] .00

Franked distributions **U** [ ] .00

Franking credit **D** [ ]

TFN amounts withheld **E** [ ]

Share of credit for TFN amounts withheld from payments from closely held trusts **O** [ ]

Capital gains **F** [ ] .00

NCMI capital gains **F1** [ ] .00

Excluded from NCMI capital gains **F2** [ ] .00

Share of credit for foreign resident capital gains withholding amounts **Z** [ ]

Attributed foreign income **G** [ ] .00

Other assessable foreign source income **H** [ ] .00 / **LOSS** [ ]

Foreign income tax offset **I** [ ]

Share of National rental affordability scheme tax offset **R** [ ]

Share of other refundable tax offsets **X** [ ]

Early stage venture capital limited partnership tax offset **T** [ ]

Early stage venture capital limited partnership tax offset carried forward from previous year **K** [ ]

Early stage investor tax offset **J** [ ]

Early stage investor tax offset carried forward from previous year **M** [ ]

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

59 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** [ ] .00

Items 60 and 61 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.

60 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 2023, 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.

61 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. $ [ ] .00

Trust TFN	*********

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

	Day	Month	Year
Date	23/08/2023		

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

EAD01UT

	Day	Month	Year
Date			

Contact name

VIRTU SUPER PTY LTD

Agent's phone number (include area code)

(07) 3349-1452

Agent's reference number

79673 007

Office use only

Indics **X**