

J & S Eade Investments Unit Trust

ABN: 26 596 646 180

Trustees: J & S Eade Investments Pty Ltd

**Financial Statements & Tax Return
For the year ended 30 June 2023**

J & S Eade Investments Unit Trust**Balance Sheet**
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Current Assets			
Other Assets			
Cash At Bank	8A	29,189	31,511
Beneficiary Accounts	6	43	(3,476)
Non-Current Assets			
Investments			
Direct Property	2A	2,107,232	2,107,232
Total Assets		<u>2,136,465</u>	<u>2,135,267</u>
Liabilities			
Current Liabilities			
Other Creditors and Accruals	10	1,540	-
Beneficiary Accounts	6	26,481	27,017
Other Taxes Payable		4,454	4,259
Total Liabilities		<u>32,475</u>	<u>31,277</u>
Net Assets		<u>2,103,990</u>	<u>2,103,990</u>
Equity			
Contributed Unit Capital	7	2,103,990	2,103,990
Total Equity		<u>2,103,990</u>	<u>2,103,990</u>

*The accompanying notes form part of these unaudited financial statements.
This report should be read in conjunction with the accompanying compilation report.*

J & S Eade Investments Unit Trust
Profit and Loss Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Rent	3A	178,161	167,690
		<u>178,161</u>	<u>167,690</u>
Expenses			
Other Expenses			
Accountancy Fee		4,100	2,531
ASIC Annual Lodgement Fee		290	276
Property Expenses		6,797	5,700
		<u>11,187</u>	<u>8,507</u>
Net Profit/(Loss)		<u>166,973</u>	<u>159,183</u>
Total Available for Distribution (Loss)		166,973	159,183
Distribution to Beneficiaries:			
Eade Family Superannuation Fund		36,400	34,702
Eade Thrush Family Super Fund		20,872	19,898
SJE Asset Trust		8,648	18,147
The John Eade Family Super Fund		101,053	86,436
Total Distribution		<u>166,973</u>	<u>159,183</u>
Retained Profits (Accumulated Losses) at the end of the Period		<u>-</u>	<u>-</u>

*The accompanying notes form part of these unaudited financial statements.
This report should be read in conjunction with the accompanying compilation report.*

J & S Eade Investments Unit Trust

Notes to the Financial Statements

As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. The trustees have determined that the accounting policies adopted are appropriate to meet the purpose of preparation. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Basis of Preparation

The trustees have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

Unless stated otherwise, the financial statements have been prepared on a cash basis, for a going concern entity, under the historical cost convention and do not take into account changing monetary values.

The financial statements are presented in Australian dollars, which is the functional currency of the trust.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value. Bank overdrafts also form part of cash equivalents and are presented within current liabilities on the balance sheet.

(c) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(d) Assets and Liabilities

Investment

An investment is initially recognised when as a result of past transactions or events, the Trust controls the future economic benefits expected to flow from the asset. The investment assets are generally held for long-term income yield and capital appreciation and are carried at market value.

Financial Liabilities

The Trust initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are recognised at the nominal transaction value without taking into account the time value of money.

Current liabilities such as accounts payable are recognised when the trust becomes obliged to make future payments within twelve months after the reporting period, resulting from the goods and services received, whether or not billed to the trust and are carried at nominal transaction value without taking into account the time value of money.

Provisions

Provisions are recognised when the trust has a present (legal or constructive) obligation as a result of a past event, for which it is probable that an outflow of economic benefits will result and a reliable estimate can be made of the amount of the obligation. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting date, taking into account the risks and uncertainties surrounding the obligation.

(e) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Trust receives:

J & S Eade Investments Unit Trust
Notes to the Financial Statements
As at 30 June 2023

Interest

The interest revenue is recognised by the Trust on a cash receipt basis, unless the Trust chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Trust when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Trust on a cash receipt basis.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

Note 2A – Direct Property

	2023	2022
At Market Value:		
15 Dennis Little Drive, Glanmire	2,107,232	2,107,232
	<u>2,107,232</u>	<u>2,107,232</u>

Note 3A – Rent

	2023	2022
15 Dennis Little Drive, Glanmire	178,161	167,690
	<u>178,161</u>	<u>167,690</u>

J & S Eade Investments Unit Trust
Notes to the Financial Statements
As at 30 June 2023

Note 6 – Beneficiary Accounts

	2023	2022
SJE Asset Trust		
Opening Balance	3,476	2,465
Distribution of profit for the year	8,648	18,147
Drawings	(12,168)	(17,136)
Closing Balance	(43)	3,476
 Eade Family Superannuation Fund		
Opening Balance	6,648	4,715
Distribution of profit for the year	36,400	34,702
Drawings	(37,022)	(32,769)
Closing Balance	6,026	6,648
 Eade Thrush Family Super Fund		
Opening Balance	3,812	2,703
Distribution of profit for the year	20,872	19,898
Drawings	(21,228)	(18,789)
Closing Balance	3,455	3,812
 The John Eade Family Super Fund		
Opening Balance	16,558	11,743
Distribution of profit for the year	101,053	86,436
Drawings	(100,611)	(81,621)
Closing Balance	16,999	16,558

J & S Eade Investments Unit Trust
Notes to the Financial Statements
As at 30 June 2023

Note 7 – Contributed Unit Capital

	2023		2022	
	#	\$	#	\$
SJE Asset Trust				
Opening Balance	239,856.00000	239,856	239,856.00000	239,856
Sale	(239,856.00000)	(239,856)	0.00000	0
Closing Balance	0.00000	0	239,856.00000	239,856
Eade Family Superannuation Fund				
Opening Balance	458,672.00000	458,672	458,672.00000	458,672
Closing Balance	458,672.00000	458,672	458,672.00000	458,672
Eade Thrush Family Super Fund				
Opening Balance	263,000.00000	263,000	263,000.00000	263,000
Closing Balance	263,000.00000	263,000	263,000.00000	263,000
The John Eade Family Super Fund				
Opening Balance	1,142,462.00000	1,142,462	1,142,462.0000 0	1,142,462
Buy	239,856.00000	239,856	0.00000	0
Closing Balance	1,382,318.0000 0	1,382,318	1,142,462.0000 0	1,142,462

Note 8A – Cash At Bank

	2023	2022
NAB	29,189	31,511
	29,189	31,511

Note 10 – Other Creditors and Accruals

Accountancy Fee

	2023	2022
Accountancy Fee	1,540	0
	1,540	0

J & S Eade Investments Unit Trust

Trustee Declaration

The Director(s) of the Trustee Company declare that the trust is not a reporting entity. The Director(s) of the Trustee Company determined that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The Director(s) of the Trustee Company declare that:

1. the financial statements and notes to the financial statements present fairly the trust's financial position as at 30 June 2023 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the opinion of the Director(s) of the Trustee Company, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Director(s) of the Trustee Company by:

..... Dated:/...../.....
Stephen Eade
Director: J & S Eade Investments Pty Ltd

..... Dated:/...../.....
Matthew Eade
Director: J & S Eade Investments Pty Ltd

..... Dated:/...../.....
Sidney Eade
Director: J & S Eade Investments Pty Ltd

Compilation Report to J & S Eade Investments Unit Trust

ABN 26 596 646 180
For the period 1 July 2022 to 30 June 2023

We have compiled the accompanying special purpose financial statements of J & S Eade Investments Unit Trust as at 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Director(s) of the Trustee Company

The Director(s) of the Trustee Company are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director(s) of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework / basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110: *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director(s) of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Date: 30 August 2023

.....
Name of Signatory: Mrs Elizabeth Meiklejohn

Address: 1454 Logan Road
MOUNT GRAVATT, QLD 4122

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

2023**Trust tax return**

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 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

Mount Gravatt

Country if outside Australia

State/territory

QLD

Postcode

4122

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 statusIf 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.Print **X** if also a charity If code **D**, write the date of death.

Day

Month

Year

CCIV sub-fund trustsDo 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 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

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	<input type="text"/>	D <input type="text"/>	<input type="text"/>
Gross payments subject to foreign resident withholding (excluding capital gains) B		<input type="text"/>	<input type="text"/>
Assessable government industry payments E	<input type="text"/> / <input type="text"/> <small>CODE</small>	F <input type="text"/> / <input type="text"/> <small>CODE</small>	<input type="text"/>
Other business income G	<input type="text"/> / <input type="text"/>	H <input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Total business income	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>

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

Reconciliation items	Primary production	Non-primary production	Totals
Add: Income reconciliation adjustments A	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Add: Expense reconciliation adjustments B	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Net income or loss from business	Q <input type="text"/> / <input type="text"/>	R <input type="text"/> / <input type="text"/>	S <input type="text"/> / <input type="text"/>

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 -∞ / **Non-primary production**Distribution from partnerships, less foreign income **B** -∞ / Share of net income from trusts, less capital gains, foreign income and franked distributions **R** -∞ / Deductions relating to amounts shown at **B** and **R** **T** -∞Franked distributions from trusts **F** -∞Deductions relating to franked distributions from trusts in label **F** **G** -∞Net non-primary production amount -∞ / Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.**Share of credits from income**Share of credit for tax withheld where ABN not quoted **C** -∞Share of franking credits from franked distributions **D** Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** Credit for TFN amounts withheld from payments from closely held trusts **O** Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **U** -∞**9 Rent**Gross rent **F** -∞Interest deductions **G** -∞Capital works deductions **X** -∞Other rental deductions **H** -∞Net rent -∞ / **10 Forestry managed investment scheme income****Q** -∞**11 Gross interest – including Australian Government loan interest****J** -∞TFN amounts withheld from gross interest **I** **12 Dividends**Unfranked amount **K** -∞Franked amount **L** -∞Franking credit **M** -∞TFN amounts withheld from dividends **N**

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 <input type="text"/>	<input type="text"/>
	Untaxed element	W <input type="text"/>	<input type="text"/>
Death benefit employment termination payment where the beneficiary is a dependant	Taxable component	X <input type="text"/>	<input type="text"/>
Death benefit employment termination payment where the beneficiary is a non-dependant	Taxable component	Y <input type="text"/>	<input type="text"/>

14 Other Australian income – give details

Type of income Exempted net income

15 Total of items 5 to 14

Add the boxes.

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	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	Q <input type="text" value="4390"/> <input type="text"/>

19 Total of items 16 to 18

20 Net Australian income or loss – other than capital gains

Subtract item 19 from item 15. **\$**

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

Net capital gain **A**

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**
- 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 **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**

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

Value of assets you are opting out for **R** \$ -∞

Temporary full expensing deductions **S** \$ -∞

Number of assets you are claiming for **T**

For all depreciating assets

Did you recalculate the effective life of 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** ~~·~~

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.

Income of the trust estate

57 **Income of the trust estate** **A** ~~·~~

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.

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.)

Residential address for individuals or business address for non individuals

Suburb/town

State/territory

Postcode

Country if outside Australia

(Australia only)

(Australia only)

Date of birth

Assessment calculation code	V	<input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text" value="101053"/> ·∞	Capital gains	F	<input type="text" value="0"/> ·∞	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text" value="0"/> ·∞	NCMI capital gains	F1	<input type="text" value=""/> ·∞	
Australian franking credits from a New Zealand franking company	N	<input type="text" value="0"/> ·∞	Excluded from NCMI capital gains	F2	<input type="text" value=""/> ·∞	
Share of income	Primary production	A	<input type="text" value=""/> ·∞ / <input type="text" value=""/> ^{LOSS}	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP – NCMI	A1	<input type="text" value=""/> ·∞	Attributed foreign income	G	<input type="text" value=""/> ·∞
	PP – Excluded from NCMI	A2	<input type="text" value=""/> ·∞	Other assessable foreign source income	H	<input type="text" value="0"/> ·∞ / <input type="text" value=""/> ^{LOSS}
	Non-primary production	B	<input type="text" value="101052"/> ·∞ / <input type="text" value=""/> ^{LOSS}	Foreign income tax offset	I	<input type="text" value="0"/>
	Non – PP NCMI	B1	<input type="text" value=""/> ·∞	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Non – PP Excluded from NCMI	B2	<input type="text" value=""/> ·∞	Exploration credits distributed	M	<input type="text" value=""/> ·∞	
Credit for tax withheld where ABN not quoted	C	<input type="text" value=""/> ·∞	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
Franked distributions	U	<input type="text" value="0"/> ·∞	Early stage investor tax offset	J	<input type="text"/>	
Franking credit	D	<input type="text" value="0"/>	Div 6AA Eligible income	C1	<input type="text" value="-00"/>	
TFN amounts withheld	E	<input type="text" value="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**



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 Thrush Family Super Fund

Residential address for individuals or business address for non individuals

47 Hanover Drive

Suburb/town

Alexandra Hills

State/territory

QLD

Postcode

4161

Country if outside Australia

Australia

(Australia only)

(Australia only)

Date of birth

Assessment calculation code	V	<input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text" value="20871"/> 0	Capital gains	F	<input type="text" value="0"/> 0	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text" value="0"/> 0	NCMI capital gains	F1	<input type="text" value=""/> 0	
Australian franking credits from a New Zealand franking company	N	<input type="text" value="0"/> 0	Excluded from NCMI capital gains	F2	<input type="text" value=""/> 0	
Share of income	Primary production	A	<input type="text" value=""/> 0 / <input type="text" value=""/> <small>LOSS</small>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP – NCMI	A1	<input type="text" value=""/> 0	Attributed foreign income	G	<input type="text" value=""/> 0
	PP – Excluded from NCMI	A2	<input type="text" value=""/> 0	Other assessable foreign source income	H	<input type="text" value="0"/> 0 / <input type="text" value=""/> <small>LOSS</small>
	Non-primary production	B	<input type="text" value="20872"/> 0 / <input type="text" value=""/> <small>LOSS</small>	Foreign income tax offset	I	<input type="text" value="0"/>
	Non – PP NCMI	B1	<input type="text" value=""/> 0	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Non – PP Excluded from NCMI	B2	<input type="text" value=""/> 0	Exploration credits distributed	M	<input type="text" value=""/> 0	
Credit for tax withheld where ABN not quoted	C	<input type="text" value=""/> 0	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
Franked distributions	U	<input type="text" value="0"/> 0	Early stage investor tax offset	J	<input type="text"/>	
Franking credit	D	<input type="text" value="0"/>	Div 6AA Eligible income	C1	<input type="text" value=""/> 00	
TFN amounts withheld	E	<input type="text" value="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**



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.)

Residential address for individuals or business address for non individuals

Suburb/town

State/territory

Postcode

Country if outside Australia

(Australia only)

(Australia only)

Date of birth

Assessment calculation code	V	<input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text" value="36400"/> ·∞	Capital gains	F	<input type="text" value="0"/> ·∞	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text" value="0"/> ·∞	NCMI capital gains	F1	<input type="text" value=""/> ·∞	
Australian franking credits from a New Zealand franking company	N	<input type="text" value="0"/> ·∞	Excluded from NCMI capital gains	F2	<input type="text" value=""/> ·∞	
Share of income	Primary production	A	<input type="text" value=""/> ·∞ / <input type="text" value=""/> ^{LOSS}	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP – NCMI	A1	<input type="text" value=""/> ·∞	Attributed foreign income	G	<input type="text" value=""/> ·∞
	PP – Excluded from NCMI	A2	<input type="text" value=""/> ·∞	Other assessable foreign source income	H	<input type="text" value="0"/> ·∞ / <input type="text" value=""/> ^{LOSS}
	Non-primary production	B	<input type="text" value="36400"/> ·∞ / <input type="text" value=""/> ^{LOSS}	Foreign income tax offset	I	<input type="text" value="0"/>
	Non – PP NCMI	B1	<input type="text" value=""/> ·∞	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Non – PP Excluded from NCMI	B2	<input type="text" value=""/> ·∞	Exploration credits distributed	M	<input type="text" value=""/> ·∞	
Credit for tax withheld where ABN not quoted	C	<input type="text" value=""/> ·∞	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
Franked distributions	U	<input type="text" value="0"/> ·∞	Early stage investor tax offset	J	<input type="text"/>	
Franking credit	D	<input type="text" value="0"/>	Div 6AA Eligible income	C1	<input type="text" value=""/> ·00	
TFN amounts withheld	E	<input type="text" value="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**



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

Southside

State/territory

QLD

Postcode

4570

Country if outside Australia

Australia

(Australia only)

(Australia only)

Date of birth

Assessment calculation code	V <input type="text" value="35"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>	
Share of income of the trust estate	W <input type="text" value="8648"/> ·∞	Capital gains	F <input type="text" value="0"/> ·∞	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L <input type="text" value="0"/> ·∞	NCMI capital gains	F1 <input type="text"/> ·∞	
Australian franking credits from a New Zealand franking company	N <input type="text" value="0"/> ·∞	Excluded from NCMI capital gains	F2 <input type="text"/> ·∞	
Share of income	Primary production	A <input type="text"/> ·∞ / <input type="text"/> <small>LOSS</small>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
	PP – NCMI	A1 <input type="text"/> ·∞	Attributed foreign income	G <input type="text"/> ·∞
	PP – Excluded from NCMI	A2 <input type="text"/> ·∞	Other assessable foreign source income	H <input type="text" value="0"/> ·∞ / <input type="text"/> <small>LOSS</small>
	Non-primary production	B <input type="text" value="8649"/> ·∞ / <input type="text"/> <small>LOSS</small>	Foreign income tax offset	I <input type="text" value="0"/>
	Non – PP NCMI	B1 <input type="text"/> ·∞	Share of National rental affordability scheme tax offset	R <input type="text"/>
Non – PP Excluded from NCMI	B2 <input type="text"/> ·∞	Exploration credits distributed	M <input type="text"/> ·∞	
Credit for tax withheld where ABN not quoted	C <input type="text"/> ·∞	Early stage venture capital limited partnership tax offset	T <input type="text"/>	
Franked distributions	U <input type="text" value="0"/> ·∞	Early stage investor tax offset	J <input type="text"/>	
Franking credit	D <input type="text" value="0"/>	Div 6AA Eligible income	C1 <input type="text" value="-00"/>	
TFN amounts withheld	E <input type="text" value="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**



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	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text"/> -∞	Capital gains	F	<input type="text"/> -∞	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/> -∞	NCMI capital gains	F1	<input type="text"/> -∞	
Australian franking credits from a New Zealand franking company	N	<input type="text"/> -∞	Excluded from NCMI capital gains	F2	<input type="text"/> -∞	
Share of income	Primary production	A	<input type="text"/> -∞	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP – NCMI	A1	<input type="text"/> -∞	Attributed foreign income	G	<input type="text"/> -∞
	PP – Excluded from NCMI	A2	<input type="text"/> -∞	Other assessable foreign source income	H	<input type="text"/> -∞ / <input type="text"/> ^{LOSS}
	Non-primary production	B	<input type="text"/> -00 / <input type="text"/> ^{LOSS}	Foreign income tax offset	I	<input type="text"/>
	Non – PP NCMI	B1	<input type="text"/> -∞	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non – PP Excluded from NCMI	B2	<input type="text"/> -∞	Share of other refundable tax offsets	X	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/> -∞	Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
Franked distributions	U	<input type="text"/> -∞	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>	
Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>	
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>	

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

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** -∞

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.

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

Date

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
 Day Month Year
 Date

Contact name

Agent's phone number (include area code)

Agent's reference number

Office use only
 Indics X

Rental property schedule

Do not use correction fluid or tape. Please print neatly in **BLOCK LETTERS** with a black or blue ballpoint pen only. Print one letter or number in each box.

For the period 1 July to 30 June



If you own more than one property, a separate *Rental property schedule* must be prepared for each property.

If you are a part-owner of a rental property, each *Rental property schedule* must record **your share** of rental property income and expenses for each property.

For further information, see the instructions for completing the rental property schedule.

Rental details

▶ Your tax file number (TFN)

▶ Name of trust

▶ Your date of birth

▶ Address of property

Suburb or town

State

Postcode

▶ Date property first earned rental income

▶ Number of weeks property was rented this year

▶ Number of weeks property was available for rent this year

▶ What is the entity's percentage ownership of the property?

▶ Date property was purchased

▶ Purchase price of property

▶ Has the loan for the property been renegotiated this year?

Yes

No

Trust's tax file number (TFN)

Income

Rental income **A** Other rental related income **B** **Gross rent** Add income amounts (A and B) **C** \$ Advertising for tenants **D** Body corporate fees **E** Borrowing expenses **F** Cleaning **G** Council rates **H** Capital allowances (depreciation on plant) **I** Gardening/lawn mowing **J** Insurance **K** Interest on loan(s) **L** Land tax **M** Legal fees **N** Pest control **O** Property agent fees/commission **P** Repairs and maintenance **Q** Capital works deductions (special building write-off) **R** Stationery, telephone and postage **S** Travel expenses **T** Water charges **U** Sundry rental expenses **V** **Total expenses** Add expenses amounts (D to V) **W** \$ **NET RENT** Take W away from C **X** \$

Electronic lodgment declaration (Form T)

(for Trust tax return)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Fund name

J & S Eade Investments Unit Trust

Year of return

2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

79673 007

Account name

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

PART C: **Family trust election, revocation or variation**

I/We declare that:

- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or public officer

Date

Part D: **Tax agent's certificate** (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name

Agent's phone

Agent's reference

Client's reference

VIRTU SUPER PTY LTD

(07) 3349-1452

79673 007

EAD01UT