

**Trust tax return 2019**

01/07/2018 to 30/06/2019

**Tax file number****Other attachments?**

See the Privacy note in the Taxpayer's declaration

**Name of trust****ABN****Current postal address**  
**Full name of the trustee  
to whom the notices  
should be sent**

ABN

**Type of trust****If the trust is a managed investment trust, has the trustee made an election  
into capital account treatment?****Tax payable by trustee?****Final tax return****Electronic funds transfer (EFT)**

Family Discretionary Trust

Client ref

File no

ABN

**1 Description of main business activity**

Industry code

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

	Primary production	Non-primary production	Totals
Other business income	<b>G</b>	<b>H</b>	
<b>Total business income</b>			

Expenses	Primary production	Non-primary production	Totals
All other expenses			<b>N</b>
<b>Total expenses</b>			<b>O</b>

<b>Net income/loss from business</b>	<b>Q</b>	<b>R</b>	<b>S</b>
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**9 Rent**

Gross rent

Interest deductions

Other rental deductions

<b>F</b>	
<b>G</b>	
<b>H</b>	

Net rent

**15 Total of items 5 to 14****18 Other deductions** - show only deductions not claimable at any other item**Q****20 Net Australian income or loss**

- other than capital gains

Subtract item 19 from item 15

**\$****21 Capital gains**

Did you have a CGT event during the year?

**G** **N****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** **N****24 Total of items 20 to 23****26 Total net income or loss**

Sensitive (when completed)

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## Overseas transactions / thin capitalisation

## 29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W N

Did the thin capitalisation provisions affect you?

O N

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust?

A N

## 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

C N

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?

## 30 Personal services income

Does your income include an individual's PSI?

N N

## Key financial information

## 32 All current assets

F	0
G	0
I	0
J	0

## 33 Total assets

## 34 All current liabilities

## 35 Total liabilities

## Business and professional items

## 36 Business name of main business

## 37 Business address of main business

Postcode

A

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.

## 55 Statement of distribution

Sensitive (when completed)

TFN	[REDACTED]	Entity code	I	Individual
<b>Name of beneficiary</b>				
[REDACTED]				
[REDACTED]				
<b>Residential addr (ind) or Business addr (non-ind)</b>				
[REDACTED]				
Date of birth				
[REDACTED]				
Assessment calc. code	V	[REDACTED]	Distribution percentage	[REDACTED]
Share of income of the trust estate	W	[REDACTED]	Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L	[REDACTED]	Capital gains	F
Aust. franking credits from a NZ franking co.	N	[REDACTED]	Share of credit for for. res. CGT withholding	Z
Primary production	A	[REDACTED]	Attributed foreign inc.	G
Non-primary production	B	[REDACTED]	Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C	[REDACTED]	For. inc. tax offset	I
Franked distributions	U	[REDACTED]	NRAS scheme tax offset	R
Franking credit	D	[REDACTED]	Expl. credits distrib.	M
TFN amounts withheld	E	[REDACTED]	ESVCLP tax offset	T
			ESIC tax offset	J
<b>Small business income tax offset information</b>				
Net small business income	Y	[REDACTED]		
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	J	[REDACTED]	s98(4) assessable amt	K
<b>TB statement information</b>				
Tax preferred amounts	P	[REDACTED]	Untaxed part of share of net income	Q
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	S	[REDACTED]	Total TFN amounts withheld from payments	T

<b>Total of all distribution statements</b>				
Share of income of the trust estate	W	[REDACTED]	Capital gains	F
Share of credit for tax w'held - FRW (excl. CGT)	L	[REDACTED]	Share of credit for for. res. CGT withholding	Z
Aust. franking credits from a NZ franking co.	N	[REDACTED]	Attributed foreign inc.	G
Primary production	A	[REDACTED]	Other assessable foreign source income	H
Non-primary production	B	[REDACTED]	For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C	[REDACTED]	NRAS scheme tax offset	R
Franked distributions	U	[REDACTED]	Expl. credits distrib.	M
Franking credit	D	[REDACTED]	Other refund. tax offsets	X
TFN amounts withheld	E	[REDACTED]	ESVCLP tax offset	T
Share of cr. for TFN amounts w'held from payments from closely held trusts	O	[REDACTED]	ESVCLP tax offset c/f from prev. year	K
			ESIC tax offset	J
			ESIC tax offset c/f from previous year	M
<b>Small business income tax offset information</b>				
Net small business income	Y	[REDACTED]		
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	J	[REDACTED]	s98(4) assessable amt	K
<b>TB statement information</b>				
Tax preferred amounts	P	[REDACTED]	Untaxed part of share of net income	Q
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	S	[REDACTED]	Total TFN amounts withheld from payments	T

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**57 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 2019, also presently  
entitled to a share of the income of another trust?

N

**58 Non-resident trust**

Is the trust a non-resident trust?

N

**TAX PAYER'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](http://ato.gov.au/privacy)

**DECLARATION:**

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature

Date

Hours taken to prepare and complete this return

0

**Tax agent's declaration:** We, Taxperts Pty Ltd,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge the tax return.

Agent's signature

Date

Agent's telephone

Contact name

Client's reference

Agent's reference no

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

Family Discretionary Trust

Client ref

File no

ABN

Address of property

Suburb/State/P'code

Date property first earned rental income

Number of weeks property was rented this year

Acquisition and disposal details

Acquired

Date

Amount

Number of weeks property available for rent this year

What is the entity's % ownership of the property

Has the loan for the property been renegotiated this year?

**Income**

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received

0

A

0

Gross rent:

0

C

0

**Expenses**

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

Council rates

Gardening/lawn mowing

Interest on loan(s)

Water charges

Sundry rental expenses

Net

H

J

L

U

V

Total expenses: Add expenses amounts (D to V)

W

Net rent: Take W away from C

X

L

Family Discretionary Trust

Client ref

File no

ABN

Address of property

Suburb/State/P'code

Date property first earned rental income

Rented from

to

Number of weeks property was rented this year

Acquisition and disposal details

Acquired

Date

Amount

Number of weeks property available for rent this year

52

What is the entity's % ownership of the property

Has the loan for the property been renegotiated this year?

N

**Income**

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received

A

Gross rent:

C

**Expenses**

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

Land tax

Water charges

Sundry rental expenses

Net

M

U

V

Total expenses: Add expenses amounts (D to V)

W

Net rent: Take W away from C

X

Address of property

Suburb/State/P'code

Date property first earned rental income  
Number of weeks property was rented this year

Acquisition and disposal details

Acquired

Date

Amount

Number of weeks property available for rent this year

What is the entity's % ownership of the property

Has the loan for the property been renegotiated this year?

### Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received

Gross rent:

### Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

Council rates

Gardening/lawn mowing

Interest on loan(s)

Water charges

Sundry rental expenses

Total expenses: Add expenses amounts (D to V)

Net rent: Take W away from C

Net



Family Discretionary Trust

Client ref

File no

ABN

Address of property

Suburb/State/P'code

Date property first earned rental income

Rented from

Number of weeks property was rented this year

Acquisition and disposal details

Acquired

Date

Amount

Number of weeks property available for rent this year

What is the entity's % ownership of the property

Has the loan for the property been renegotiated this year?

**Income**

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received

Gross rent:

**Expenses**

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

Council rates

Insurance

Interest on loan(s)

Property agent fees/commission

Repairs and maintenance

Water charges

Sundry rental expenses

Net

Total expenses: Add expenses amounts (D to V)

Net rent: Take W away from C

Family Discretionary Trust

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File no

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**Profession, trade or business income and deductions excluding primary production**

ATO ANZSIC code

Business activity

Place of business

**Income**

Other gross income from business sources:

Gross business income(loss)

**Less deductions**

Other expenses:

Total deductions

**Net business income/loss**

Interest Income

Financial institution	Account Number	TFN withholding	Interest
Branch			
Sharing status (if applicable)			
Bank interest			