

9 Was the fund wound up during the income year? No Yes If yes, provide the date on which the fund was wound up / /

Section B: Income

10 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2011*.

Did the CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant?

Z No Yes You must complete and attach a *Capital gains tax (CGT) schedule 2011*.

Net capital gain **A** \$, , , -X

Gross rent and other leasing and hiring income **B** \$, , , -X

Gross interest **C** \$, , , -X

Forestry managed investment scheme income **X** \$, , , -X

Gross foreign income **D1** \$, , , -X Net foreign income **D** \$, , , -X Loss

Australian franking credits from a New Zealand company **E** \$, , , -X

Transfers from foreign funds **F** \$, , , -X Number

Gross payments where ABN not quoted **H** \$, , , -X

Gross distribution from partnerships **I** \$, , , -X Loss

*Unfranked dividend amount **J** \$, , , -X

*Franked dividend amount **K** \$, , , -X

*Dividend franking credit **L** \$, , , -X

*Trust distributions unfranked amount **N** \$, , , -X

*Trust distributions franked amount **O** \$, , , -X

*Trust distributions franking credit **P** \$, , , -X

*Trust distributions other amounts **Q** \$, , , -X

Calculation of assessable contributions

Assessable employer contributions **R1** \$, , , -X

plus Assessable personal contributions **R2** \$, , , -X

plus *No-TFN quoted contributions **R3** \$, , , -X

less Contributions excluded by trustee **R4** \$, , , -X

less Pre 1 July 1988 funding credits **R5** \$, , , -X

less Transfer of liability to life insurance company or PST **R6** \$, , , -X

Assessable contributions **R** \$, , , -X
(R1 plus R2 plus R3 less R4 less R5 less R6)

Other income **S** \$, , , -X Code

*Assessable income due to changed tax status of fund **T** \$, , , -X

Net non-arm's length income (subject to 45% tax rate) **U** \$, , , -X

TOTAL ASSESSABLE INCOME **V** \$, , , -X Loss

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.



Section C: Deductions

11 Deductions

Exempt current pension income **K** \$, , , .XInterest expenses within Australia **A** \$, , .XInterest expenses overseas **B** \$, , .XSalary and wages **C** \$, , .XCapital works deductions **D** \$, , .XDeduction for decline in value of depreciating assets **E** \$, , .XSmall business and general business tax break **P** \$, , .XDeath or disability premiums **F** \$, , .XDeath benefit increase **G** \$, , .XInvestment expenses **I** \$, , .XManagement and administration expenses **J** \$, , .XForestry managed investment scheme deduction **U** \$, , .XOther deductions **L** \$, , , .X

Code

Tax losses deducted **M** \$, , .X**TOTAL DEDUCTIONS N** \$, , , .X**TAXABLE INCOME OR LOSS** **O** \$, , , .X(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

Loss



Section D: Income tax calculation statement

12 Income tax calculation statement Taxable income **A** \$, , , -~~X~~

No-TFN quoted contributions tax **J** \$, , .

Gross tax **B** \$, , .

C1 \$, , .
Credit: foreign income tax offset

C2 \$, , .
plus Credit: rebates and tax offsets

Rebates and offsets **C** \$, , .
(**C1** plus **C2**)

F1 \$, , .
Credit: interest on early payments

F2 \$, , .
plus Credit: foreign resident withholding

F3 \$, , .
plus Credit: ABN/TFN not quoted (non-individual)

F4 \$, , .
plus Credit: refundable franking credits

F5 \$, , .
plus Credit: no-TFN tax offset

F6 \$, , .
plus Credit: interest on no-TFN tax offset

F7 \$, , .
plus Credit: refundable National rental affordability scheme tax offset

F8 \$, , .
plus Credit: TFN amounts withheld from payments from closely held trusts

SUBTOTAL **D** \$, , .
(**B** less **C**)
(Cannot be less than zero)

Section 102AAM interest charge **E** \$, , .

Eligible credits **F** \$, , .
(**F1** plus **F2** plus **F3** plus **F4** plus **F5** plus **F6** plus **F7** plus **F8**)

PAYG instalments raised **G** \$, , .

TOTAL AMOUNT DUE OR REFUNDABLE **I** \$, , .
(**D** plus **E** less **F** less **G**)

Section E: Losses

13 Losses

! If total loss is greater than \$100,000, or there is a foreign loss, complete and attach a *Losses schedule 2011*.

Tax losses carried forward to later income years **U** \$, , . -~~X~~

Net capital losses carried forward to later income years **V** \$, , . -~~X~~



17 Overseas transaction or interest and foreign source income

International related party dealings and transfer pricing

Did the fund have any transactions or dealings with international related parties, irrespective of whether they were on revenue or capital account? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements.

A No Yes

Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$1 million?

B No Yes Complete and attach a Schedule 25A 2011.

Overseas interests

Did the fund have an overseas branch or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

C No Yes Complete and attach a Schedule 25A 2011.

Foreign source income

Was the amount of foreign income tax paid greater than \$100,000 **OR** was the amount of assessable foreign income greater than \$500,000?

D No Yes

Transactions with specified countries

Did the fund directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property?

OR

Does the fund 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?

E No Yes

18 Other transactions

Exempt current pension income

If the fund has claimed an amount of exempt current pension income in respect of any pensions other than those prescribed by Income Tax Regulations where assets are fully segregated for all of the income year, has the trustee obtained the relevant actuary's certificate required by section 295-385 or 295-390 before exemption can be claimed?

A No Yes

Death or disability deduction

Is the fund or trust claiming a deduction for premiums for death or disability cover under section 295-465 that requires an actuary's certificate to be obtained?

B No Yes

If yes, has the fund or trust obtained the relevant certificate?

C No Yes

Payments to contributing employers and associates

Has the fund or trust made a payment or transferred a benefit that is included in the assessable income of the recipient under section 290-100?

D No Yes

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Product or private ruling information **G** Code Year / **I** Number



Section G: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

TRUSTEE'S, DIRECTOR'S OR PUBLIC OFFICER'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.

DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date ^{Day} / ^{Month} / ^{Year}

Preferred trustee, director or public officer's contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Time taken to prepare and complete this tax return ^{Hrs}

 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. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the tax return has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge the tax return.

Tax agent's signature

Date ^{Day} / ^{Month} / ^{Year}

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number

 Postal address for tax returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

