

2024 TAX RETURN SUBSTANTIATION DECLARATION

Tax returns are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your return is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, Harrison Sayers, confirm that:

I have reviewed every page of the accompanying copy of the income tax return to which the attached Electronic Lodgment Declaration refers and confirm that all items are correct and that there are no omissions or misstatements.

Income:

If I am an Australian tax resident, you have advised me that I must declare income from all sources, in and out of Australia, including net capital gains received, for the year of income in my tax return.

Expenses:

You have advised me that to claim a work-related or other expense deduction I must demonstrate that I have incurred the expense for income producing purposes. In addition, you have advised me of the substantiation legislation that I must satisfy in relation to all deductible expenses, including car, travel, business, education and work-related expenses. You have informed me that I must OBTAIN ORIGINAL RECEIPTS and keep them for a minimum of five years from the date my return is lodged.

The receipts must contain the following details:

- name of supplier and amount of expense;
- nature of goods/services and date of the expenses (details I am able to personally record where not adequately noted by supplier);
- date of the document.

Apportionment:

Where items are used for both business/work-related and private purposes e.g. car, telephone, computer etc. I advise I have kept appropriate apportionment records to verify my business usage claim and that my employer will verify that it was necessary to incur such expenditure in earning my income. Further, I have instructed you to prepare the return based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO in an audit situation.

Audits:

I further confirm that:

- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

I declare that:

- I have read and understood the tax return that has been prepared for me;
- I have disclosed and you have returned all my assessable income for the current income tax year;
- I have all receipts or documentation necessary to substantiate my work-related and other claims, and I will make them available if required by the Tax Office;
- All income declared, claims for deductions and tax offsets/rebates included in my return are based upon my specific instructions;
- You have explained what written income and expense evidence will typically be required during an audit and that penalties, interest and possible legal action may be applied if incorrect income or claims are identified by an audit;
- I further understand that if the return is not lodged by the due date specified, penalties may apply.

Terms and Conditions:

- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

Signature	Date

Individual Tax Return

2024

1 Jul 2023—30 Jun 2024

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM I)

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. 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 your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

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	Name	Year
TFN Recorded	Harrison Robert Sayers	2024

Declaration — I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Important

The tax law imposes heavy penalties for giving false or misleading information.

Signature	Date
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
HARSA01	62979006	Robert Hadded	0388884000

Declaration — I declare that:

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

Agent's Signature	Date
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Individual Tax Return

2024

1 Jul 2023—30 Jun 2024

TFN Recorded

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 the electronic lodgment service (ELS).

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	BSB Number	Account Number	Account Name
62979006	082908	143011567	Harry Sayers

Authorisation

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

Signature	Date

Individual Tax Return

2024

1 Jul 2023—30 Jun 2024

TFN Recorded

Total income	\$39,922.00
Less total deductions and applied losses (L1)	\$10,376.00
Taxable income	\$29,546.00
Tax on taxable income	\$2,155.74
Less non-refundable tax offsets used	\$825.22
Assessed tax payable	\$1,330.52
Plus Other Liabilities	
Medicare levy	\$354.60
Total other liabilities	\$354.60
Assessed tax payable (includes other liabilities)	\$1,685.12
Less PAYG credits and other entitlements	
Tax withheld	\$2,036.93
Total PAYG credits and other entitlements	\$2,036.93
Amount refundable	\$351.81

Disclaimer

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

Individual Tax Return

2024

1 Jul 2023—30 Jun 2024

TFN Recorded

YOUR NAME

Title	Given Name	Family Name	Other Name
MR	Harrison	Sayers	Robert

Suffix	Date of Birth
	16/05/1992

Are you an Australian Resident?	Australian residency start date	Australian residency end date
Yes		

Has part of your name changed since completing your last tax return?

No

YOUR POSTAL ADDRESS

PO Box 162
CARLTON SOUTH

State	Postcode
VIC	3053

YOUR HOME ADDRESS

5 Palmer Street
HALL

State	Postcode
ACT	2618

Country — if not Australia	Country — if not Australia

Has your postal address changed since completing your last tax return?

YOUR CONTACT DETAILS

Mobile number	Day time contact number	Email address
	03 88884000	

YOUR BANKING INFORMATION (EFT DETAILS)

Deduct fee from refund

No

BSB Number	Account Number	Account Name	Financial Institution Name
082908	143011567	Harry Sayers	

CONTACT NAME

Full Name

The Practice Pty Ltd

TAX AGENT CONTACT DETAILS

Tax Contact	Agent Ref Number	Contact Number
Robert Hadded	62979006	0388884000

Income

1 SALARY OR WAGES

Your main salary and wage occupation Musician - other music professional

Occupation Code 211299

Payer's ABN	Name	Tax withheld	Income
59 115 860 611	THE TRUSTEE FOR SAFIA UNIT TRUST	\$2,028.00 C	\$27,180.00

WORKSHEET

ABN	Tax Withheld	Gross	Type
59115860611	\$2,028.00	\$27,180.00	S

2 ALLOWANCES, EARNINGS, TIPS, DIRECTORS FEES ETC K \$6,250.00

WORKSHEET

ABN	Tax Withheld	Gross
59115860611		\$6,250.00

3 EMPLOYER LUMP SUM PAYMENTS R

Amount A in lump sum

Amount B in lump sum

5% of amount B in lump sum H

4 EMPLOYMENT TERMINATION PAYMENTS I Taxable component

5 AUSTRALIAN GOVERNMENT ALLOWANCES AND PAYMENTS LIKE YOUTH ALLOWANCE, JOBSEEKER AND AUSTUDY PAYMENTS A

WORKSHEET

6 AUSTRALIAN GOVERNMENT PENSIONS AND ALLOWANCE B

7 AUSTRALIAN ANNUITIES AND SUPERANNUATION INCOME STREAMS

Taxable component	Taxed element J
	Untaxed element N
	Assessable amount from capped defined benefit income stream M
Lump sum in arrears – taxable component	Taxed element Y
	Untaxed element Z

8 AUSTRALIAN SUPERANNUATION LUMP SUM PAYMENTS

Taxable component	Taxed element Q
	Untaxed element P

9 ATTRIBUTED PERSONAL SERVICES INCOME O

TOTAL TAX WITHHELD	\$2,028.00
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10 GROSS INTEREST

Tax file number amounts withheld from gross interest	M	\$8.93	Gross interest	L	\$29.00
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WORKSHEET

Financial Institution	No. of Account Holders	Percent	Gross Tax Withheld	Gross Interest	Shared Tax Withheld	Shared Interest
NATIONAL AUSTRALIA BANK LIMITED	2	50%	\$17.85	\$49.81	\$8.93	\$24.91
NATIONAL AUSTRALIA BANK LIMITED	1	100%	\$0.00	\$2.08	\$0.00	\$2.08
NATIONAL AUSTRALIA BANK LIMITED	2	50%	\$0.00	\$1.71	\$0.00	\$0.86
NATIONAL AUSTRALIA BANK LIMITED	1	100%	\$0.00	\$1.66	\$0.00	\$1.66
Total			\$17.85	\$55.26	\$8.93	\$29.51

11 DIVIDENDS

Tax file number amounts withheld from dividends	V	Unfranked amount	S
		Franked amount	T
		Franking credit	U

12 EMPLOYEE SHARE SCHEMES

Discounts from taxed upfront schemes	
- eligible for reduction	D
- not eligible for reduction	E
Discounts from deferral schemes	F
Total Assessable discount amount	B
TFN amounts withheld from discounts	C
Foreign source discounts	A

TOTAL SUPPLEMENT INCOME	\$6,463.00
TOTAL INCOME	\$39,922.00

Deductions

D1	WORK-RELATED CAR EXPENSES	A	
D2	WORK-RELATED TRAVEL EXPENSES	B	\$6,250.00
Other expenses			\$6,250.00

WORKSHEET

Description	Amount
Travel Allowance	\$6,250.00
Total	\$6,250.00

Motor Vehicle Expense Worksheet

D3

WORK-RELATED CLOTHING, LAUNDRY AND DRY CLEANING EXPENSES

C

D4

WORK-RELATED SELF-EDUCATION EXPENSES

D

Other expenses

Depreciable expenses

Motor Vehicle Expense Worksheet

D5

OTHER WORK-RELATED EXPENSES

E

\$2,537.00

Other expenses

\$2,537.00

WORKSHEET

Description	Expense	Percentage	Claim Amount
Music Business Related Expense	\$2,537.00	100%	\$2,537.00
Total	\$2,537.00		\$2,537.00

Depreciable expenses

D6

LOW-VALUE POOL DEDUCTION

K

Low value pool deductions relating to business

Low-value pool deductions relating to financial investments

Low-value pool deductions relating to rental properties

Other low-value pool deductions

D7

INTEREST DEDUCTIONS

I

Depreciable expenses

D8

DIVIDEND DEDUCTIONS

H

D9

GIFTS OR DONATIONS

J

Gifts or donations

D10

COST OF MANAGING TAX AFFAIRS

Interest charged by the ATO

N

Litigation costs

L

Other expenses incurred in managing your tax affairs

M

\$1,589.00

WORKSHEET

Description	Amount
Accounting Fees	\$1,589.00
Total	\$1,589.00

TOTAL SUPPLEMENT DEDUCTIONS

Items D11 to D15

TOTAL DEDUCTIONS

\$10,376.00

SUBTOTAL

TOTAL INCOME less TOTAL DEDUCTIONS

\$29,546.00

Taxable income

\$29,546.00

Tax offsets

T1	SENIORS AND PENSIONERS	Tax offset code	N
		Veteran code	Y
T2	AUSTRALIAN SUPERANNUATION INCOME STREAM		S
TOTAL SUPPLEMENT TAX OFFSETS			
TOTAL TAX OFFSETS			

Income tests

IT1	TOTAL REPORTABLE FRINGE BENEFITS		
	Employers exempt from FBT under section 57A of the FBTA 1986	N	\$0.00
	Employers not exempt from FBT under section 57A of the FBTA 1986	W	\$0.00
IT2	REPORTABLE EMPLOYER SUPERANNUATION	T	\$0.00
IT3	TAX-FREE GOVERNMENT PENSIONS	U	\$0.00
IT4	TARGET FOREIGN INCOME	V	\$0.00
IT5	NET FINANCIAL INVESTMENT LOSS	X	\$0.00
IT6	NET RENTAL PROPERTY LOSS	Y	\$0.00
IT7	CHILD SUPPORT YOU PAID	Z	\$0.00
IT8	NUMBER OF DEPENDENT CHILDREN	D	0

Study and Training Support Loans information

Accumulated HECS-HELP debt — for calculation purpose only
HECS-HELP Benefit repayments — for calculation purpose only
Accumulated VSL debt — for calculation purpose only
Accumulated SFSS debt — for calculation purpose only
Accumulated SSL debt — for calculation purpose only
Accumulated TSL/AASL debt — for calculation purpose only

Adjustments

A1	UNDER 18 EXCEPTED NET INCOME	
	If you were under 18 years of age on 30 June 2024 you must complete this item or you may be taxed at a higher rate	J
A2	PART-YEAR TAX-FREE THRESHOLD	
	Months eligible for threshold	N
A3	GOVERNMENT SUPER CONTRIBUTIONS	
	Income from investment, partnership and other sources	F
	Other income from employment and business	G
	Other deductions from business income	H

A4 WORKING HOLIDAY MAKER NET INCOME

D

Working holiday maker gross income

Working holiday maker related deductions and business losses

Home Country

Medicare levy related items

M1 MEDICARE LEVY REDUCTION OR EXEMPTION

M2 MEDICARE LEVY SURCHARGE

Reduction based on family income

Number of dependent children and students Y

Exemption categories

Full 2.0% levy exemption – number of days V

Half 2.0% levy exemption – number of days W

For the whole period 1 July 2023 to 30 June 2024, were you and all your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover? E Yes

Number of days NOT liable for surcharge A 366

Private health insurance policy details

PROVIDER INFORMATION 1

Health insurer ID	B	BUP	Membership number	C	48276349
Your rebatable component	J	\$539.00	Your Australian Government rebate received	K	\$133.00
Benefit code	L	31	Tax claim code		A

PROVIDER INFORMATION 2

Health insurer ID	B	BUP	Membership number	C	48276349
Your rebatable component	J	\$1,583.00	Your Australian Government rebate received	K	\$390.00
Benefit code	L	30	Tax claim code		A

Spouse details – married or de facto

YOUR SPOUSE'S NAME

First given name

Other given names

Surname or family name

Date of birth K

Your spouse's gender

Your spouse has residency

Spouse's CRN Z

PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO

Did you have a spouse for the full year L

Dates you had a spouse between From M

To N

Did your spouse die during the year?

THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME

Your spouse's taxable income (excluding FHSS released amounts)	O
Your spouse's taxable income	
Your spouse's assessable FHSS released amounts	
Your spouse's section 98 trust income – not included in spouse's taxable income	T
Distributions to your spouse on which family trust distribution tax has been paid	U
Your spouse's total reportable fringe benefits amount	
Employers exempt from FBT under section 57A of the FBTA 1986	R
Employers not exempt from FBT under section 57A of the FBTA 1986	S
Amount of any Australian Government pensions and allowances received by your spouse in the year of the return	P
Amount of any exempt pension income received by your spouse in the year of the return	Q
Spouse reportable superannuation contributions	A
Spouse reportable employer superannuation contributions	
Spouse deductible personal superannuation contributions	
Your spouse's tax-free government pensions	B
Your spouse's target foreign income	C
Your spouse's foreign income	
Your spouse's exempt foreign employment income	
Your spouse's net investment loss	D
Your spouse's net financial investment loss	
Your spouse's net rental property loss	
Child support your spouse paid	E
Your spouse's taxed element of a SLS zero tax rate	F
Your spouse's total ATI amount	
Your spouse's rebate income	
Your spouse's assessable income	

Supplementary section

13 PARTNERSHIPS AND TRUSTS

Primary production	
Distribution from partnerships	N
Share of net income from trusts	L
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	I
Other deductions relating to amounts shown at N and L	X
Net primary production amount	

Non-primary production

Distribution from partnerships relating to financial investments, less foreign income

Share of net rental property income or loss from partnerships

Other distributions from partnerships

Distribution from partnerships less foreign income

O

Share of net income from trusts less capital gains, foreign income and franked distributions

U

\$0.00

Franked distributions from trusts

C

Land-care operations expenses

JOther deductions relating to amounts shown at **O**, **U** and **C****Y****Net non-primary production amount****\$0.00**

Partnership share of net small business income less deductions attributable to that share

D**Share of credits from income and tax offsets**

Share of credit for tax withheld where Australian business number not quoted

P

Share of franking credit from franked dividends

Q

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions

R

Credit for TFN amounts withheld from payments from closely held trusts

M

Share of credit for tax paid by trustee

S

Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)

A

Share of National rental affordability scheme tax offset

B**WORKSHEET**

Name	Credit / Offset	PP Amount	NPP amount
HS Family Trust	\$0		\$0.00

14 PERSONAL SERVICES INCOME (PSI)

Tax withheld – voluntary agreement

G

Tax withheld where Australian business number not quoted

H

Tax withheld – labour hire or other specified payments

JNet PSI – transferred from **A** item **P1****A**

15 NET INCOME OR LOSS FROM BUSINESS

Primary production – transferred from Y item P8	B	
Non-primary production – transferred from Z item P8	C	(\$963.00)
Are you a small business entity?		Yes
Net small business income	A	\$0.00
Tax withheld – voluntary agreement	D	
Tax withheld where Australian business number not quoted	W	
Tax withheld – foreign resident withholding (excluding capital gains)	E	
Tax withheld – labour hire or other specified payments	F	

16 DEFERRED NON-COMMERCIAL BUSINESS LOSSES

Your share of deferred losses from partnership activities	F	\$0.00
Deferred losses from sole trader activities	G	\$963.00
Primary production deferred losses	I	
Non-primary production deferred losses	J	\$963.00

17 NET FARM MANAGEMENT DEPOSITS OR REPAYMENTS

Deductible deposits	D	
Early repayments	N	
Other repayments	R	
Net farm management deposits or repayments	E	

18 CAPITAL GAINS

Did you have a capital gains tax event during the year? G Yes

Prior year losses brought forward

Net capital losses from collectables \$0.00

WORKSHEET

Description	Amount
Prior year losses brought forward	\$0.00
Prior year losses brought forward	\$0.00
Prior year losses brought forward	\$0.00
Prior year losses brought forward	\$0.00
Total	\$0.00

Other net capital losses \$19,406.00

WORKSHEET

Description	Amount
Prior year losses brought forward	\$19,406.00
Total	\$19,406.00

Net capital gain A \$0.00

Losses carried forward

Net capital losses from collectables

Other net capital losses \$15,780.00

Total current year capital gains H \$3,626.00

Net capital losses carried forward to later income years V \$15,780.00

Credit for foreign resident capital gains withholding amounts X

19 FOREIGN ENTITIES

Did you have either a direct or indirect interest in a controlled foreign company CFC? I No

Foreign entity non-resident trust name

Foreign entity trustee or trustees name

CFC income K

Have you ever, either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate? W No

Transferor trust income B

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

Assessable foreign source income	E	\$6,463.00
20M Other foreign source income gross amounts		\$6,463.59
Other net foreign employment income	T	
Net foreign pension or annuity income without an undeducted purchase price	L	
Net foreign pension or annuity income with an undeducted purchase price	D	
Net foreign rent	R	
Total other net foreign source income	M	\$6,463.00
Other net foreign source income		\$6,463.00

WORKSHEET

Description	Deductible expenses	Foreign tax paid	Amount	Net Amount
APRA (AU)		\$125.22	\$5,038.30	
PPCA (AU)			\$1,425.29	

Other net foreign source income – dividend income or managed investment scheme income from foreign companies – including from foreign partnerships

From Worksheets

Manual entry

Australian franking credits from a New Zealand franking company	F	
Net foreign employment income – payment summary	U	
Exempt foreign employment income	N	
Foreign income tax offset	O	\$125.22
Foreign income tax offset adjustment		
During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?	P	No

21 RENT

Gross rent	P	
Interest deductions	Q	
Capital works deductions	F	
Other rental deductions	U	
Net rent		P less (Q + F + U)

22 BONUSES FROM LIFE INSURANCE COMPANIES AND FRIENDLY SOCIETIES**W****23 FORESTRY MANAGED INVESTMENT SCHEME INCOME****A**

24 OTHER INCOME

Category 1	Y	
Category 2	X	
Category 3	R	
Category 4	V	
Tax withheld – lump sum payments in arrears	E	
Taxable professional income	Z	\$22,669.00

WORKSHEET

Description	Amount
Taxable Professional Income	\$22,669.00
Total	\$22,669.00

Tax withheld – assessable FHSS released amount	S
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Income Averaging

Special Professional Income

Taxable professional income 2023 / 2024	\$22,669.00
Number of prior years	4
2022 / 2023	\$7,497.00
2021 / 2022	\$28,505.00
2020 / 2021	\$47,446.00
2019 / 2020	\$62,565.00

TOTAL SUPPLEMENT INCOME	Items 13 to 24	\$6,463.00
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Deductions

D11 DEDUCTIBLE AMOUNT OF UNDEDUCTED PURCHASE PRICE OF A FOREIGN PENSION OR ANNUITY	Y
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D12 PERSONAL SUPERANNUATION CONTRIBUTIONS

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?

Deductions claimed	H
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D13 DEDUCTIBLE FOR PROJECT POOL	D
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D14 FORESTRY MANAGED INVESTMENT SCHEME DEDUCTION	F
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D15 OTHER DEDUCTIONS

Election expenses	E
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Other deductions	J
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TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15
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Tax offsets

TOTAL SUPPLEMENT TAX OFFSETS	Items T3, T4, T6, T7, T8 and T9
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Adjustment

A5 AMOUNT ON WHICH FAMILY TRUST DISTRIBUTION TAX HAS BEEN PAID

X

Business and professional items section

P1 PERSONAL SERVICES INCOME (PSI)

Did you receive any personal services income? No

Part A

Did you satisfy the results test? P

Have you received a personal services business determinations that was in force for the whole of the period you earned PSI? C

Did you receive 80% or more of your PSI from one source? Q

If you received less than 80% of your PSI from each source for the whole of the period you earned PSI and you satisfied any of the following personal services business tests, indicate which business tests you satisfied.

Unrelated clients test D1

Employment test E1

Business premises test F1

Part B

PSI – voluntary agreement M

PSI – where Australian business number not quoted N

PSI – labour hire or other specified payments O

PSI – other J

Deductions for payments to associates for principal work K

Total amount of other deductions against PSI L

NET PSI (M + N + O + J) less (K + L) A

P2 DESCRIPTION OF MAIN BUSINESS OR PROFESSIONAL ACTIVITY

Stockbroking or trading Industry code A 64110

P3 NUMBER OF BUSINESS ACTIVITIES B 1

P4 STATUS OF YOUR BUSINESS C2 Commenced business

P5 BUSINESS NAME OF MAIN BUSINESS AND AUSTRALIAN BUSINESS NUMBER (ABN)

Harrison Robert Sayers ABN: 89184087850

P6 BUSINESS ADDRESS OF MAIN BUSINESS

5 Palmer Street

Suburb or Town: HALL State or Territory: ACT Postcode: 2618

P8 BUSINESS INCOME AND EXPENSES

Income		PP	NPP	Totals
Gross payments where Australian business number not quoted	C	D		
Gross payments subject to foreign resident withholding (excluding capital gains)		B		
Gross payments – voluntary agreement	E	F		
Gross payments – labour hire or other specified payments	N	O		
Assessable government industry payments	G	H		
Livestock and produce trading				
Other business income			\$8,048.00	\$8,048.00

WORKSHEET

Description		PP Amount	NPP Amount	
Reward / Staking		\$0.00	\$7,435.00	
Invetment Income		\$0.00	\$613.00	
Total		\$0.00	\$8,048.00	
Total other business income	I	J	\$8,048.00	\$8,048.00
Total business income			\$8,048.00	\$8,048.00

Expenses	PP	NPP	Totals
Opening stock		K	
Purchases and other costs		\$6,822.00L	\$6,822.00
Closing stock		M	
Cost of sales (K + L – M)		\$6,822.00	\$6,822.00
Foreign resident withholding expenses (excluding capital gains)		U	
Contractor, subcontractor and commission expenses		F	
Superannuation expenses		G	
Bad debts		I	
Lease expenses		J	
Rent expenses		K	
Interest expenses within Australia		Q	
Interest expenses overseas		R	
SBE immediate write-off decline in value			
SBE general pool decline in value			
Low value pool decline in value			
Other depreciation			
Depreciation expenses			
Total depreciation expenses		M	
Motor vehicle expenses		N	
Repairs and maintenance		O	
All other expenses		\$2,189.00P	\$2,189.00

WORKSHEET

Description	PP Amount	NPP Amount		
Other Business Expenses	\$0.00	\$1,313.00		
Phone & Internet	\$0.00	\$876.00		
Total	\$0.00	\$2,189.00		
Total expenses	S	T	\$9,011.00	\$9,011.00

Reconciliation Items

Section 40-880 deduction	A			
Business deduction for project pool	L			
Landcare operations and business deduction for decline in value of water facility, fencing asset and fodder storage asset	W			
Income reconciliation adjustments	X			
Expenses reconciliation adjustments	H			
Net income or loss from business this year	B	C	(\$963.00)	(\$963.00)
Deferred non-commercial business losses from a prior year	D	E		
Net income or loss from business	Y	Z	(\$963.00)	(\$963.00)

P9 BUSINESS LOSS ACTIVITY DETAILS

WORKSHEET

Activity	Deferred Loss	Net Loss
Stockbroking or trading	\$0.00	\$963.00
Total	\$0.00	\$963.00

P10 SMALL BUSINESS ENTITY SIMPLIFIED DEPRECIATION

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

P12 SMALL BUSINESS BONUS DEDUCTIONS

Small business skills and training boost	M
Small business energy incentive	O

OTHER SMALL BUSINESS AND PROFESSIONAL ITEMS

P13 TRADE DEBTORS	E
P14 TRADE CREDITORS	F
P15 TOTAL SALARY AND WAGE EXPENSES	F
P16 PAYMENTS TO ASSOCIATED PERSONS	H
P17 INTANGIBLE DEPRECIATING ASSETS FIRST DEDUCTED	I
P18 OTHER DEPRECIATING ASSETS FIRST DEDUCTED	J
P19 TERMINATION VALUE OF INTANGIBLE DEPRECIATING ASSETS	D
P20 TERMINATION VALUE OF OTHER DEPRECIATING ASSETS	K
P21 TRADING STOCK ELECTION	P

HOURS TAKEN TO PREPARE AND COMPLETE THE BUSINESS AND PROFESSIONAL ITEMS SECTION

S

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	\$3,626.00 R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	
Total current year	J	\$3,626.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C \$3,626.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$3,626.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B \$15,780.00
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D
6 NET CAPITAL GAIN		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

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 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Partnership and trust worksheet

Name of Trust	HS Family Trust
ABN	52 496 543 203
ACN	

PRIMARY PRODUCTION

Share of net income from trusts	L	
Deductions relating to Distribution from partnerships and Share of net income from trusts	X	
Net primary production amount		

Share of income - PP - NCMI

Share of income - PP - Excluded from NCMI

NON-PRIMARY PRODUCTION

Share of net income from trusts less capital gains, foreign income and franked distributions – Managed investment scheme income		\$0.00
Share of net income from trusts less capital gains, foreign income and franked distributions – other income		\$0.00
Share of net income from trusts less capital gains, foreign income and franked distributions	U	\$0.00
Franked distributions from trusts relating to investments		
Franked distributions from trusts – other		
Franked distributions from trusts	C	
Managed investment scheme deductions relating to amounts shown at U and C		
Other deductions relating to distributions shown at O, U and C		
Other deductions relating to amounts shown at O, U and C	Y	
Net non-primary production amount		\$0.00

Share of income - Non PP - NCMI

Share of income - Non PP - Excluded from NCMI

Trust share of net small business income less deductions attributable to that share	E	
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SHARE OF CREDITS FROM INCOME AND TAX OFFSETS

13P Share of credit for tax withheld where Australian business number not quoted		
Div 6AA Eligible income		
13Q Share of franking credit from franked dividends		
13R Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions		
13M Credit for TFN amounts withheld from payments from closely held trusts		
13S Share of credit for tax paid by trustee		
Share of income from trusts		
13B Share of National rental affordability scheme tax offset		
13E Share of net small business income		\$0.00
20F Australian franking credits from a New Zealand company		

T7K	Share of Early stage venture capital limited partnership tax offset
T8L	Share of Early stage investor tax offset
T9P	Exploration credits distributed

TRUST CAPITAL GAINS

Create CGT worksheet for Discount and Other components	No
Current year capital gains - Discount method (Net)	\$0.00
Current year capital gains - Other Method	\$0.00
Share of capital gains	
Gross capital gain	
Capital losses applied	
CGT discount applied	
CGT small business concessions applied	
Capital gains - NCMI	
Capital gains - Excluded NCMI	

FOREIGN AND NON-RESIDENT INCOME

13A	Share of credit for amounts withheld from foreign resident withholding
18X	Share of credit for foreign resident capital gains withholding amounts
19K	Attributed foreign income
20M	Other assessable foreign source income
20O	Foreign income tax offset
s98(3)	assessable amount - Non-resident beneficiary additional information
s98(4)	assessable amount - Non-resident beneficiary additional information

Payment summary worksheet

PAYMENT SUMMARY WORKSHEET - AUSTRALIAN

Payer's name	THE TRUSTEE FOR SAFIA UNIT TRUST			
Single Touch Payroll finalised	Yes			
ABN	59115860611			
		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$2,028.00	\$27,180.00	S
Allowances, earning, tips, directors fees etc	Item 2		\$6,250.00	

Worksheets

10 GROSS INTEREST

Financial Institution	No. of Account Holders	Percent	Gross Tax Withheld	Gross Interest	Shared Tax Withheld	Shared Interest
NATIONAL AUSTRALIA BANK LIMITED	2	50%	\$17.85	\$49.81	\$8.93	\$24.91
NATIONAL AUSTRALIA BANK LIMITED	1	100%	\$0.00	\$2.08	\$0.00	\$2.08
NATIONAL AUSTRALIA BANK LIMITED	2	50%	\$0.00	\$1.71	\$0.00	\$0.86
NATIONAL AUSTRALIA BANK LIMITED	1	100%	\$0.00	\$1.66	\$0.00	\$1.66
Total			\$17.85	\$55.26	\$8.93	\$29.51

15 NET SMALL BUSINESS INCOME DETAILS

Net income/loss from business - primary production (Item 15B)	
Net income/loss from business - non primary production (Item 15C)	(\$963.00)
Withdrawals from farm management deposits (Items 17N, 17R)	
Adjustment to the withdrawals from farm management deposits (Items 17N, 17R)	
Foreign source business income (Items 19, 20)	
Business interest income (Item 10)	
Business dividend income (Item 11)	
Other business income	
Business losses which are not allowable deductions	
Sub-total	(\$963.00)
Less deductible deposits to farm management deposits (Item 17D)	
Less adjustment to the deductible deposits to farm management deposits (Item 17D)	
Less other business deductions	
Total	(\$963.00)

18 CAPITAL GAINS

Net capital losses from collectables	
Description	Amount
Prior year losses brought forward	\$0.00
Prior year losses brought forward	\$0.00
Prior year losses brought forward	\$0.00
Prior year losses brought forward	\$0.00
Total	\$0.00
Other net capital losses	
Description	Amount
Prior year losses brought forward	\$19,406.00
Total	\$19,406.00

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY**Other net foreign source income**

Description			APRA (AU)
Income amount AUD	Deductible Expenses AUD	Net AUD	Foreign tax paid AUD
\$5,038.30		\$5,038.30	\$125.22

Other net foreign source income

Description			PPCA (AU)
Income amount AUD	Deductible Expenses AUD	Net AUD	Foreign tax paid AUD
\$1,425.29		\$1,425.29	

Other net foreign source income

Description		Foreign tax paid	Amount
APRA (AU)		\$125.22	\$5,038.30
PPCA (AU)			\$1,425.29
Total		\$125.22	\$6,463.59

Foreign income tax offset

Description	Amount
Transferred from Item 20M Worksheet - APRA (AU)	\$125.22
Total	\$125.22

24 OTHER INCOME**Taxable professional income**

Description	Taxable Professional Income
Special professional income	
Special professional taxable income already included elsewhere on this return	\$33,644.00
Deductible expenses for special professional taxable income	
Deductible expenses for special professional taxable income included elsewhere on this return	\$10,975.00

D2 WORK-RELATED TRAVEL EXPENSES

Description	Amount
Travel Allowance	\$6,250.00
Total	\$6,250.00

D5 OTHER WORK-RELATED EXPENSES

Description	Expense	Percentage	Claim Amount
Music Business Related Expense	\$2,537.00	100%	\$2,537.00
Total	\$2,537.00		\$2,537.00

D10 OTHER EXPENSES INCURRED IN MANAGING YOUR TAX AFFAIRS

Description	Amount
Accounting Fees	\$1,589.00
Total	\$1,589.00

P8 OTHER BUSINESS INCOME

Description	PP Amount	NPP Amount
Reward / Staking	\$0.00	\$7,435.00
Invetment Income	\$0.00	\$613.00
Total	\$0.00	\$8,048.00

P8 ALL OTHER EXPENSES

Description	PP Amount	NPP Amount
Other Business Expenses	\$0.00	\$1,313.00
Phone & Internet	\$0.00	\$876.00
Total	\$0.00	\$2,189.00

P9 BUSINESS LOSS ACTIVITY DETAILS

Activity 1

Description of activity		Stockbroking or trading
Industry Description	E	Stockbroking or trading
Industry code	E	64110
Partnership or Sole trader	F	Sole Trader
Type of loss	G	Loss must be deferred
Deferred non-commercial business loss from a prior year	H	
Net loss	I	\$963.00

Activity 2

Description of activity		
Industry Description	E	
Industry code	E	
Partnership or Sole trader	F	
Type of loss	G	
Deferred non-commercial business loss from a prior year	H	
Net loss	I	

Activity 3

Description of activity		
Industry Description	E	
Industry code	E	
Partnership or Sole trader	F	
Type of loss	G	
Deferred non-commercial business loss from a prior year	H	
Net loss	I	