

## 2007 Macgrove Project ARSN 119 560 235

Responsible Entity: Rural Funds Management Limited

**RECEIVED**  
23 OCT 2021

Managed by:



**Mr Scott Woolcock & Ms Susan Woolcock  
The Woolcock Superannuation Fund  
3441/30 Hollins Crescent  
NEW FARM QLD 4005**

**Rural Funds Management Ltd**  
ABN 65 077 492 838  
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600  
Locked Bag 150 Kingston ACT 2604

**P** 02 6203 9700  
**E** [investorservices@ruralfunds.com.au](mailto:investorservices@ruralfunds.com.au)  
**W** [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

15 October 2021

Dear Grower,

### **2021 Payment Statement Grower ID: 9134**

Rural Funds Management Limited (RFM) is pleased to advise you that the 2021 financial year distribution for the 2007 Macgrove Project (MP07) will be paid today.

The attached Payment Statement is based on crop proceeds received by 30 June 2021 and sets out the revenue and costs associated with operating your Macgrove(s). You will note that the total return per Macgrove is \$983.30. This return is comprised of two components: GST of \$851.08 which has been paid by RFM on your behalf and can be claimed back from the Australian Taxation Office (ATO), and \$132.22 which RFM will pay to your nominated bank account.

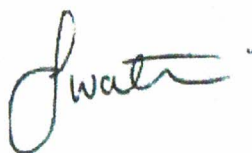
To ensure you receive your total distribution, you will need to be registered for GST and claim the GST portion of the distribution directly from the ATO.

RFM recommends that you seek professional taxation advice in order to complete your 2021 tax return and claim the GST portion.

To view detailed information on MP07, including the recent harvest update, please visit the RFM website, [www.ruralfunds.com.au](http://www.ruralfunds.com.au).

If you have any questions please contact Investor Services on 1800 026 665 or email [investorservices@ruralfunds.com.au](mailto:investorservices@ruralfunds.com.au) if you have any questions.

Yours sincerely



Sandra Walton  
**Senior Fund Administrator**

RECIPIENT CREATED TAX INVOICE 2021 - PAYMENT STATEMENT  
**2007 Macgrove Project ARSN 119 560 235**

Managed by:



Document Date : 15 October 2021  
 Document Number : RFM-9134-2021135

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Itemised financials <i>per Macgrove</i>	Payment	GST	Total	Second Joint Venturer Responsibility	
				%	Payment
<b>Income</b>					
Harvest proceeds received by 30 June 2021	\$9,420.78	n/a	\$9,420.78	50%	\$4,710.39
Interest received	n/a	n/a	n/a	50%	n/a
Other income	\$48.28	\$4.40	\$43.88	50%	\$24.14
<b>Expense</b>					
Operating expenses	(\$5,626.44)	(\$518.16)	(\$5,108.28)	50%	(\$2,813.22)
Rental	(\$1,599.02)	(\$145.37)	(\$1,453.65)	50%	(\$799.51)
Farm management fees	(\$472.30)	(\$42.94)	(\$429.36)	50%	(\$236.15)
Responsible Entity costs	(\$539.08)	(\$49.01)	(\$490.07)	50%	(\$269.54)
<b>FY21 operating result</b>	<b>\$1,232.22</b>	<b>(\$751.08)</b>	<b>\$1,983.30</b>	<b>50%</b>	<b>\$616.11</b>
Credit for prepaid operating expenses (FY21)	\$550.00	\$50.00	\$500.00	50%	\$275.00
Partial prepayment operating expenses (FY22)	(\$1,650.00)	(\$150.00)	(\$1,500.00)	50%	(\$825.00)
<b>Total distribution <i>per Macgrove</i></b>	<b>\$132.22</b>	<b>(\$851.08)</b>	<b>\$983.30</b>	<b>50%</b>	<b>\$66.11</b>

**DISTRIBUTION SUMMARY**

Number of Macgroves held:	2
Total distribution payable:	\$983.30 (incl. GST)
Total GST:	(\$851.08)
Amounts past due:	\$0.00
Net distribution (payable to you):	\$132.22
Payment date:	15 Oct 2021

**PAYMENT DETAILS**

<b>Direct EFT</b>	
A/C Name:	Mr Scott Woolcock & Ms Susan Woolcock
BSB & A/C No:	084-069 685590276

Please retain this statement for tax purposes