2021 Trust Return (ET) 01/07/2020 to 30/06/2021

Trust information								
Tax file number (TFN)	###-###-###		A	ustralian business number (	ABN) 2	2 736 9	968 132	
Name of trust	KG Property Inv	vestment	Trust					
Current postal address	PO Box 1127							
	Suburb/town				Stat	te	Postcode	
	Noosa Heads				QL	.D	4567	
Full name of the partner to who	m notices shou	ıld be ser	nt					
Company or trust								
Name	Samred Pty Ltd							
				Daytime contact phone num	nber 07		54499992	
Type of trust								
Type of trust	U	ls	Trust also a ch	arity? N				
Is any tax payable by the trustee?	N				Final t	ax retu	ırn N	
	Gross rent ks deductions tal deductions	FXH	45,9 2,1 15,6	51	et rent		28,165	5
11 Gross interest						J	810	<u>)</u>
15 Total of items 5 to 14							28,975	5
Deductions								
18 Other deductions				Other dec	luctions	<b>Q</b>	3,200	ס
		Name o	f deduction				Amount	=
Accounting and Professiona	l Fees						3,200	)
19 Total of items 16 to 18							3,200	)
20 Net Australian income or loss	- other than ca	apital gai	ins				25,775	5]
21 Capital gains  Did you have a CGT event of the second o								
22 Attributed foreign income								

Client code: KEL2002T2 Sensitive (ET) Page 1

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

56 Income of the trust estate

s N

24 Total of items 20 to 23		25,775
26 Total net income or loss		25,775
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 rules affect you?	O N	
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 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 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 N	
30 Personal services income		
Does your income include an individual's personal services income?	N N	
Did you satisfy any of the personal services business tests?  Unrelated clients test	E1 N	
Employment test	E2 N	
Business premises test	E3 N	
Key financial information		
33 All current assets	F	1,418,719
34 Total assets	G	2,128,719
35 All current liabilities	ı	2,261
36 Total liabilities	J	9,128

25,775

2021 Trust Return (ET) 01/07/2020 to 30/06/2021

Tax file number (TFN) ###-###-###			Trailing	no. Type of	Entitiy	s	
Individual							
Surname							
Given name			Other given	names			
Name to distribute							
Non-Individual							
The Kelly Green Suprannuation Fund #2							
Residential or Business address							
Unit 2							
21 Lionel Donovan Drive					C+-+ /'	**-	Donton do
Suburb/town NOOSAVILLE					State/terr QLD	itory	Postcode 4566
Country - if not Australia					QLD		4500
Date / Month / Year							
Date of Birth							
Share percentage				TFN amounts	withheld	F	
Assessment calculation code	V	35		Share of credit for TFN amounts		_	
Share of income of the trust estate		33		from payments from closely h	eld trusts	0	
Share of credit for tax withheld – foreign	W		4,315	Capi	tal gains	F	
sident withholding (excluding capital gains)	L						
Australian franking credits from a New	N			NCMI Capi	ital gains	F1	
Zealand franking company	••			Fredridad Frans NOMI Can	:4=1:		
Primary production (Share of income)	Α			Excluded From NCMI Cap	itai gains	FZ	
PP-NCMI	A1			Share of credit for foreign resider	nt capital	_	
PP-Excluded From NCMI	42			gains withholding	amounts	Z	
	AZ			Attributed foreigr	n income	G	
Non-primary production (Share of income)	В		4,315	3			
Non - PP NCMI	В1			Other assessable foreign source	e income	Н	
				Foreign income	tov offoot		
Non - PP Excluded From NCMI	В2			Foreign income	iax onsei	•	
edit for tax withheld where ABN not quoted	C			Share of National rental afform		R	
Franked distributions	U			scheme tax offset for a beneficiary			
	n			Exploration credits di	stributed	м	
Franking credit	D			·			
				Early stage venture capit partnership t		T	
				Early stage investor t	ax offset	ı	

2021 Trust Return (ET) 01/07/2020 to 30/06/2021

Statement of distribution							
re of net small business inco	ome information			Share of net smal	l business income	. Y	
re of net small business inco	ome information						
s98(3) asse	essable amount	J		s98(4) as	ssessable amount	: к	
statement information							
	For each	trustee b	eneficiary, indicate	whether you will be making	g a TB Statement:		N
			-	Tax	- oreferred amounts	;	
				Untaxed part of sh			
				omaxoa part or or		P	
nual trustee payment repor	t information	D	Distribution from orc	linary or statutory income d	uring income year	·s	
				Total TFN amounts withhe	eld from payments	т	
Name and address of bene	eficiary						
Tax file number (TFN)			Trailin	ng no.	Type of Entitiy	S	
Individual							
Surname							
Given name			Other giv	en names			
Non-Individual							
The Kelly Green Superar	nuation Fund #1						
Residential or Business	address						
Unit 2							
21 Lionel Donovan Drive	1						
Suburb/town					State/ter	rritory	Postcode
NOOSAVILLE					QLD		4566
Country - if not Australia							
Date ,	/ Month / Year						
Date of Birth							

2021 Trust Return (ET) 01/07/2020 to 30/06/2021

Share percentage Assessment calculation code v Share of income of the trust estate w Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L Australian franking credits from a New Zealand franking company N Primary production (Share of Income) A PP-NCMI A1 PP-Excluded From NCMI A2 Non-primary production (Share of income) B Non-PP NCMI B1 Non-PP NCMI B1 Non-PP NCMI B1 Non-PP NCMI B2 Credit for tax withheld where ABN not quoted C Franking credit D Franking credit D Franking credit D Share of net small business income information Share of net small business income information For each trustee beneficiary, indicate whether you will be making a TB Statement Tax preferred amounts Untaxed part of share of hart roust? Was any beneficiary in this trust, who was under a legal disability who is presently entitled to a share of the income of another trust?  Name of net trust?  Share of oredit for FTN amounts withheld of from payments from closely held trusted of from payments from closely held trusted of from payments from closely held trusted of payments from closely held trusted from payments from closely held trus						
Assessment calculation code Share of income of the trust estate Share of income of the trust estate Share of income of the trust estate Share of reddit for a withheld of preign resident withholding (excluding capital gains) L Australian franking credits from a New Zeland of franking company Primary production (Share of income) A PP-NCMI A1 PP-Excluded From NCMI A2 Non-primary production (Share of income) B 21,460 Non-PP NCMI B1 Non-PP NCMI B2 Franked distributions Franking credit Franked distributions Franking credit D Exploration credits darificuted M Early stage investor tax offset J Div BAA Eligible Income Share of net small business income information Share of net small business income information Share of net small business income information Distribution from ordinary or statutory income during income year Total TFN amounts withheld from payments N Total TFN amounts withheld from payments N N Total TFN amounts withheld from payments from closely held trusts N N N Share of credit for TFN amounts withheld from payments from closely held trusts N N N Total TFN amounts withheld from payments from closely held trusts N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N Total TFN amounts withheld from payments N N N N Total TFN amounts withheld from payments N N N N N Total TFN amounts withheld from payments N N N N N N N N N N N N N N N N N N N	57 Statement of distribution					
Share of income of the trust estate Share of credit for tax withheld—foreign resident withholding (excluding capital gains   1	Share percentage			TFN amounts withheld	E	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)  Australian franking credit form a New Zealand franking company N  Primary production (Share of income)  A PP-NCMI A1  PP-Scluded From NCMI A2  Non-primary production (Share of income)  Non-PP NCMI B1  Non-PP NCMI B1  Non-PP NCMI B1  Credit for tax withheld where ABN not quoted C  Franking credit D  Franking credit D  Franking credit D  Share of net small business income information  Share of net small business income information  Share of net small business income information  For each trustee beneficiary, indicate whether you will be making a TE Statement. Tax preferred amounts  Unitaxed part of share of net income of Distribution from ordinary or statutory income during income year S  Total TFN amounts withheld from payments.  NCMI Capital gains F2  Share of credit for foreign resident capital sings F2  Attributed foreign resident capita		V	35	Share of credit for TFN amounts withheld from payments from closely held trusts	0	
Australian franking credits from a New Zealand franking company Primary production (Share of income) A PP-Excluded From NCMI A1 PP-Excluded From NCMI A2 Non-primary production (Share of income) B Non-PP NCMI B1 Non-PP NCMI B1 Non-PP NCMI B1 Non-PP Excluded From NCMI B2 Credit for tax withheld where ABN not quoted C Franking credit D Share of net small business income information  Share of net smal	Share of credit for tax withheld – foreign	W	21,460			
Primary production (Share of income) A		L		NCMI Capital gains	F1	
Primary production (share of necome) A PP-NCMI A1 PP-Excluded From NCMI A2 Non-primary production (Share of income) B Non-PP NCMI B1 Non-PP NCMI B1 Non-PP Excluded From NCMI B2 Non-PP Excluded From NCMI B2 Non-PP Excluded From NCMI B2 Foreign income tax offset I  Credit for tax withheld where ABN not quoted C Franked distributions U Franking credit D Exploration credits distributed M Early stage venture capital limited partnership tax offset T Div GAA Eligible Income C1  Share of net small business income information Share of net small business income information Sp8(3) assessable amount J Sp8(3) assessable amount J Distribution from ordinary or statutory income during income year T Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	Zealand franking company			Excluded From NCMI Capital gains	F2	
PP-Excluded From NCMI A2						
Non-primary production (Share of income) B 21,460  Non-PP NCMI B1					Z	
Non - PP NCMI B1  Non - PP Excluded From NCMI B2  Credit for tax withheld where ABN not quoted C Franked distributions U Scheme tax offset for a beneficiary Scheme tax offset of partnership tax offset T Schare of net small business income information Share of net small business income information Sp8(3) assessable amount J Sp8(4) assessable amount K Schare of net small business income information Sp8(3) assessable amount J Sp8(4) assessable amount K Schare of net small business income information Sp8(3) assessable amount J Sp8(4) assessable amount K Schare of net small business income information Sp8(3) assessable amount J Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information Sp8(4) assessable amount K Schare of net small business income information			21 460	Attributed foreign income	G	
Credit for tax withheld where ABN not quoted C Share of National rental affordability scheme tax offset for a beneficiary scheme tax offset of a beneficiary and scheme tax offset of a beneficiary scheme tax offset of a beneficiary and scheme tax offset of a beneficiary scheme tax offset of a beneficiary scheme tax offset of a beneficiary of tax offset of tax offset of a beneficiary of tax offset of tax			21,700	Other assessable foreign source income	н	
Franked distributions  Franking credit  Early stage venture capital limited partnership tax offset  Farly stage investor tax offset  Div 6AA Eligible Income  C1  Share of net small business income information  Share of net small business income information  Sys(3) assessable amount  For each trustee beneficiary, indicate whether you will be making a TB Statement:  Tax preferred amounts  Untaxed part of share of net income  Annual trustee payment report information  Distribution from ordinary or statutory income during income year  Total TFN amounts withheld from payments  Type sently entitled to income from another trust  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	Non - PP Excluded From NCMI	В2		Foreign income tax offset	ı	
Franking credit D Exploration credits distributed M Early stage venture capital limited partnership tax offset T Div 6AA Eligible Income C1  Share of net small business income information Share of net small business income information s98(3) assessable amount J s98(4) assessable amount K Tax preferred amounts Untaxed part of share of net income Q Annual trustee payment report information  Distribution from ordinary or statutory income during income year Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	Credit for tax withheld where ABN not quoted	С			R	
Early stage venture capital limited partnership tax offset I	Franked distributions	U		scheme tax offset for a beneficiary		
Share of net small business income information  Sy8(3) assessable amount J Sy8(4) assessable amount K  TB statement information  For each trustee beneficiary, indicate whether you will be making a TB Statement:  Tax preferred amounts  Untaxed part of share of net income  Annual trustee payment report information  Distribution from ordinary or statutory income during income year  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  Share of net small business income  Y  N  Share of net small business income  Y  N  Share of net small business income  Y  N  Share of net small business income  Y  Share of net small business income  Y  Share of net small business income  Y  N  N  Share of net small business income  Y  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  Share of net small business income  Y  N  N  N  Share of net small business income  Y  N  N  Share of net small business income  N  N  N  N  Share of net small business income  N	Franking credit	D		<b>'</b>	М	
Share of net small business income information  Share of net small business income 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:  Tax preferred amounts  Untaxed part of share of net income Q P Annual trustee payment report information  Distribution from ordinary or statutory income during income year Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?					T	
Share of net small business income information  Share of net small business income 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:  Tax preferred amounts  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  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?  N  60 Non-resident trust				Early stage investor tax offset	J	
Share of net small business income information  \$98(3) assessable amount J \$98(4) assessable amount K  TB statement information  For each trustee beneficiary, indicate whether you will be making a TB Statement:  Tax preferred amounts  Untaxed part of share of net income P  Annual trustee payment report information  Distribution from ordinary or statutory income during income year S  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?				Div 6AA Eligible Income	C1	
S98(3) assessable amount J S98(4) assessable amount K  Tas preferred amounts  Untaxed part of share of net income P  Annual trustee payment report information  Distribution from ordinary or statutory income during income year Total TFN amounts withheld from payments  Tas preferred amounts  Untaxed part of share of net income P  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?  Monor-resident trust	Share of net small business income information	1		Share of net small business income	Υ	
For each trustee beneficiary, indicate whether you will be making a TB Statement:  Tax preferred amounts  Untaxed part of share of net income  P  Annual trustee payment report information  Distribution from ordinary or statutory income during income year Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Total TFN amounts withheld from another trust  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	Share of net small business income information	1				
For each trustee beneficiary, indicate whether you will be making a TB Statement:  Tax preferred amounts  Untaxed part of share of net income of presently entitled to income from another trust  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	s98(3) assessable amount	J		s98(4) assessable amount	к	
Annual trustee payment report information  Distribution from ordinary or statutory income during income year Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	TB statement information					
Annual trustee payment report information  Distribution from ordinary or statutory income during income year  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	For each	trus	ee beneficiary, indicate			N
Annual trustee payment report information  Distribution from ordinary or statutory income during income year  Total TFN amounts withheld from payments  T  S  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 2021, also presently entitled to a share of the income of another trust?				·	O	
Distribution from ordinary or statutory income during income year  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Total TFN amounts withheld from payments  Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?	Annual trustee payment report information			•	-	
59 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 2021, also presently entitled to a share of the income of another trust?	., .		Distribution from ord	inary or statutory income during income year	S	
Was any beneficiary in this trust, who was under a legal disability on 30 June 2021, also presently entitled to a share of the income of another trust?  N  60 Non-resident trust				Total TFN amounts withheld from payments	T	
presently entitled to a share of the income of another trust?  60 Non-resident trust	59 Beneficiary under legal disability who is រុ	pres	ently entitled to inco	me from another trust		
	Was any benefici		N			
Is the trust a non-resident trust?	60 Non-resident trust					
				Is the trust a non-resident trust?		N

#### Rental Schedule for Partnerships and Trusts

Entity income type		Т								
Property address		Lot 357 Langton Road								
		Suburb/town				State	Postcode			
The Association and Dispose	اء	GYMPIE				QLD	4570			
The Acqusition and Dispos  Date property was	aı	Date / Month / Year								
purchased		05/05/2009	P	urch	nase price of property		411,744			
Date property was sold					Sale price of property					
			Capital gain/los	ss oi	n sale of this property					
\	/alu	e of capital allowances (	depreciation on plant) recouped o	n th	e sale of the property					
Value of ca	apita	al works deductions (spe	ecial building write-off) recouped o	n th	e sale of the property					
			Has the loan for the property bee	en re	enegotiated this year?					
Date property first earned		Date / Month / Year								
rental income		05/05/2009	Number of weeks prop	perty	y was rented this year	52				
			Number of weeks property was a	avail	able for rent this year	52				
			What is the entity's % o	wne	ership of the property	100				
Income										
Rental income	Α	36,914	Other rental related income	В	6,092					
					Gross rent C		43,006			
Expenses										
Advertising for tenants	D		Body corporate fees	E						
Borrowing expenses	F		Cleaning	G						
Council rates	н	5,376	Capital allowances	ı						
Gardening / lawn				1/	1 103	]				
mowing	J		Insurance	K	1,182	1				
Interest on loans	L		Land tax	M		]				
Legal fees	N		Pest control	0						
Property agent fees and commissions	P		Repairs & maintenance	Q						
Capital works (Special			Stationery, telephone and			1				
building write off)	R	237	postage	S						
Travel expenses	т		Water charges	U						
			Sundry rental expenses	v	2,152					
					Total expenses W		8,947			
					· · · · · · · · · · · · · · · · · · ·		-,5			
					Net rent x		34,059			
Entity income type		Т								
Property address		22 Lynagh Street								
. Toperty address										
		Suburb/town				State	Postcode			
		MILES				QLD	4415			

#### The Acqusition and Disposal Date / Month / Year Date property was 08/08/2012 Purchase price of property 358,740 purchased Date property was sold Sale price of property Capital gain/loss on sale of this property Value of capital allowances (depreciation on plant) recouped on the sale of the property Value of capital works deductions (special building write-off) recouped on the sale of the property Has the loan for the property been renegotiated this year? Date / Month / Year Date property first earned rental income 08/08/2012 Number of weeks property was rented this year 16 Number of weeks property was available for rent this year 52 100 What is the entity's % ownership of the property Income 572 Rental income 2,382 Other rental related income C 2,954 **Gross rent** Expenses Advertising for tenants D Body corporate fees Borrowing expenses Cleaning 158 Council rates 2,257 Capital allowances 1,447 Gardening / lawn 140 Insurance 1,100 J Κ mowing Interest on loans Land tax M L Legal fees Ν Pest control 230 Property agent fees and Repairs & maintenance 192 commissions Capital works (Special Stationery, telephone and 1,907 R S building write off) postage Т Water charges Travel expenses U Sundry rental expenses 1,417

 Total expenses	W	8,848
Net rent	х	-5,894