

Loan From Valles Super Fund

Interest Rate

12.50%

Date	Description	Debit	Credit	Interest	Balance
28/06/2018	Gunn, Les & Valerie				835,267.71
5/07/2018	Interest Paid				
12/07/2018	Interest Paid			2,002.35	837,270.06
19/07/2018	Interest Paid			2,007.15	839,277.22
26/07/2018	Interest Paid			2,011.97	841,289.18
2/08/2018	Interest Paid			2,016.79	843,305.97
9/08/2018	Interest Paid			2,021.62	845,327.59
16/08/2018	Interest Paid			2,026.47	847,354.07
23/08/2018	Interest Paid			2,031.33	849,385.39
29/08/2018	Gunn, Les & Valerie	8,000.00		2,036.20	851,421.59
30/08/2018	Interest Paid				843,421.59
6/09/2018	Interest Paid			2,021.90	845,443.49
13/09/2018	Interest Paid			2,026.75	847,470.24
20/09/2018	Interest Paid			2,031.61	849,501.85
26/09/2018	Gunn, Les & Valerie	8,000.00		2,036.48	851,538.32
27/09/2018	Interest Paid				843,538.32
4/10/2018	Interest Paid			2,022.18	845,560.51
11/10/2018	Interest Paid			2,027.03	847,587.53
15/10/2018	Gunn, Les & Valerie	20,000.00		2,031.89	849,619.42
18/10/2018	Interest Paid				829,619.42
25/10/2018	Interest Paid			1,988.81	831,608.24
1/11/2018	Interest Paid			1,993.58	833,601.82
8/11/2018	Interest Paid			1,998.36	835,600.18
14/11/2018	Gunn, Les & Valerie	10,000.00		2,003.15	837,603.33
15/11/2018	Interest Paid				827,603.33
22/11/2018	Interest Paid			1,983.98	829,587.31
29/11/2018	Interest Paid			1,988.74	831,576.05
6/12/2018	Interest Paid			1,993.50	833,569.55
13/12/2018	Interest Paid			1,998.28	835,567.83
20/12/2018	Interest Paid			2,003.07	837,570.91
27/12/2018	Interest Paid			2,007.88	839,578.78
28/12/2018	Gunn, Les & Valerie	10,000.00		2,012.69	841,591.47
3/01/2019	Interest Paid				831,591.47
10/01/2019	Interest Paid			1,993.54	833,585.01
15/01/2019	Gunn, Les & Valerie	10,000.00		1,998.32	835,583.33
17/01/2019	Interest Paid				825,583.33
24/01/2019	Interest Paid			1,979.14	827,562.47
31/01/2019	Interest Paid			1,983.88	829,546.35
7/02/2019	Interest Paid			1,988.64	831,534.99
14/02/2019	Interest Paid			1,993.41	833,528.40
21/02/2019	Interest Paid			1,998.18	835,526.58
28/02/2019	Interest Paid			2,002.97	837,529.56
7/03/2019	Interest Paid			2,007.78	839,537.33
14/03/2019	Interest Paid			2,012.59	841,549.92
15/03/2019	Gunn, Les & Valerie			2,017.41	843,567.34
21/03/2019	Interest Paid		40,000.00		883,567.34
28/03/2019	Interest Paid			2,118.14	885,685.48
4/04/2019	Interest Paid			2,123.22	887,808.70
11/04/2019	Interest Paid			2,128.31	889,937.00
18/04/2019	Interest Paid			2,133.41	892,070.42
25/04/2019	Interest Paid			2,138.52	894,208.94
2/05/2019	Interest Paid			2,143.65	896,352.59
9/05/2019	Interest Paid			2,148.79	898,501.38
16/05/2019	Interest Paid			2,153.94	900,655.32
23/05/2019	Interest Paid			2,159.11	902,814.43
30/05/2019	Interest Paid			2,164.28	904,978.71
6/06/2019	Interest Paid			2,169.47	907,148.18
13/06/2019	Interest Paid			2,174.67	909,322.85
20/06/2019	Interest Paid			2,179.88	911,502.73
27/06/2019	Interest Paid			2,185.11	913,687.84
30/06/2019	Clear beneficiary loan			2,190.35	915,878.19
30/06/2019	Tax effect adjustment - addbacks	17,411.50			933,289.69
30/06/2019	Interest adjustment	96,992.50			1,030,282.19
		66,000.00	154,404.00	-1410.74	1,028,871.45
				105,199.74	

GLVR Unit Trust
Interest Summary for the year 2019

Total Interest @ 12.5% compound rate:

A/c 3565 - Valles Super fund	\$ 106,610.48
A/c 3566 - Glenn Ewin Superfund	<u>\$ 106,280.18</u>
	<u>\$ 212,890.66</u>
50%	\$ 106,445.33

Tax effect adjustment 30/06/2019

Net movement of the tax adjustment

193,984.99

Valles Superfund
Glenn Ewin Superfund

50%	\$	96,992.50
50%	\$	96,992.50
	\$	<u>193,984.99</u>

GLVR UNIT TRUST

Trading As Gumleaf Gully Childcare Centre

ABN 53 420 750 740

Financial Statements

For the year ended 30 June 2019

cleave
ACCOUNTING

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Divisional Profit and Loss Statement
For the year ended 30 June 2019

	Gumleaf Gully	Paradise Road	Total
Income			
Assessable gov. industry paymt	5,000.00	12,948.30	17,948.30
Income - DEEWR	908,285.92	689,527.77	1,597,813.69
Interest received	600.92		600.92
Tuition	603,926.72	281,000.88	884,927.60
Grants - DEEWR	19,764.51	17,888.60	37,653.11
Miscellaneous Income	3,887.00		3,887.00
Total	1,541,465.07	1,001,365.55	2,542,830.62
Expenses			
Accountancy	4,010.00	4,010.00	8,020.00
Advertising and promotion	5,318.77	3,008.51	8,327.28
Bank Fees And Charges	5,204.96	2,600.72	7,805.68
Merchant fees	141.26	385.60	526.86
Borrowing Expenses	721.22		721.22
Classroom Supplies	11,253.29	6,369.50	17,622.79
Cleaning/Gardening	10,140.64	10,372.10	20,512.74
Computer Expenses	203.09	164.90	367.99
Delivery	25.00	45.45	70.45
Depreciation - pooled	10,835.34	9,186.66	20,022.00
Depreciation - <\$20,000	7,653.05	2,554.75	10,207.80
Electricity	8,071.59	6,364.03	14,435.62
Filing Fees	131.50	131.50	263.00
Financial Controlling	18,451.89	15,488.50	33,940.39
Insurance	8,079.17	6,794.79	14,873.96
Interest - NAB A/C 0581	52,873.55		52,873.55
Interest - SMSF's	106,445.33	106,445.33	212,890.66
Licences	55.00	868.00	923.00
Management fees	24,024.00	26,000.00	50,024.00
Materials & supplies	9,035.26	38,923.80	47,959.06
M/V commercial - Fuel & oil		884.27	884.27
M/V commercial - Reg/Insurance		1,578.71	1,578.71
M/V commercial - Other	86.36	331.73	418.09
Payroll tax	27,725.79	18,449.77	46,175.56
Printing & stationery	1,798.42	1,844.58	3,643.00
Rent on land & buildings	215,095.07	138,606.56	353,701.63
Rental outgoings	16,749.15	27,706.09	44,455.24
Repairs & maintenance	19,418.79	17,916.15	37,334.94
S40-880 write- off	132.00	460.00	592.00

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Divisional Profit and Loss Statement
For the year ended 30 June 2019

	Gumleaf Gully	Paradise Road	Total
Staff amenities	4,519.95	2,923.23	7,443.18
Staff training	2,612.09	244.07	2,856.16
Subscriptions	4,773.38	3,966.93	8,740.31
Superannuation	82,143.27	54,408.95	136,552.22
Telephone	3,506.92	1,928.77	5,435.69
Travel, accom & conference	720.00	949.96	1,669.96
Uniforms	1,756.26		1,756.26
Wages	872,801.54	621,170.09	1,493,971.63
Workers' Compensation	13,990.30	10,130.90	24,121.20
Prov - Accrued Leave (non-deductible)	11,881.99	(32,555.10)	(20,673.11)
Total	<u>1,562,385.19</u>	<u>1,110,659.80</u>	<u>2,673,044.99</u>
Divisional Profit	<u>(20,920.12)</u>	<u>(109,294.25)</u>	<u>(130,214.37)</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Divisional Profit and Loss Statement
For the year ended 30 June 2019

Net Profit

(130,214.37)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019 \$	2018 \$
Beneficiaries Share of Profit		
- Valles Super Fund		17,411.50
- Glenn Ewin Superannuation Fund		17,411.50
Undistributed income (loss)	(130,214.37)	
Total Profit (Loss)	<u>(130,214.37)</u>	<u>34,823.00</u>

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2019

	2019 \$	2018 \$
Valles Super Fund		
Opening Balance - Benef'y	17,411.50	151,503.97
Distribution for year	(17,411.50)	(151,503.97)
Profit distribution for year		17,411.50
		17,411.50
		17,411.50
Glenn Ewin Superannuation Fund		
Opening Balance - Benef'y	17,411.50	151,503.97
Distribution for year	(17,411.50)	(151,503.97)
Profit distribution for year		17,411.50
		17,411.50
		17,411.50
Total of beneficiary loans		34,823.00
Total Beneficiary Funds		34,823.00

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Assets			
Cash Assets			
Gumleaf Gully - NAB Cheque A/c 9464		98,974.45	66,330.29
Gumleaf Gully - GLVR GST A/c 7122		3,922.40	10,822.40
Paradise Road - NAB Acc # 6247		32,444.84	33,021.45
Cash on hand		100.00	100.00
		<u>135,441.69</u>	<u>110,274.14</u>
Receivables			
NAB Business Payments Card		2,344.86	1,709.56
		<u>2,344.86</u>	<u>1,709.56</u>
Current Tax Assets			
GST payable control account		(581.63)	(472.67)
Input tax credit control account		18,036.06	17,039.39
		<u>17,454.43</u>	<u>16,566.72</u>
Other			
Gumleaf - Bank Guarantee -T/Deposit 1621		30,461.34	30,461.34
		<u>30,461.34</u>	<u>30,461.34</u>
Total Current Assets		<u>185,702.32</u>	<u>159,011.76</u>

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Non-Current Assets			
Property, Plant and Equipment			
General pool		46,684.45	66,706.45
		<u>46,684.45</u>	<u>66,706.45</u>
Intangible Assets			
Goodwill - Gumleaf Gully		1,680,000.00	1,680,000.00
Goodwill - Paradise Road		750,000.00	750,000.00
		<u>2,430,000.00</u>	<u>2,430,000.00</u>
Other			
Preliminary expenses		1,132.00	1,724.00
Borrowing expenses			721.22
Gumleaf Gully -Stamp duty and Legal fees		89,652.14	89,652.14
Paradise Rd - Capital costs & legal fees		59,774.53	59,774.53
		<u>150,558.67</u>	<u>151,871.89</u>
Total Non-Current Assets		<u>2,627,243.12</u>	<u>2,648,578.34</u>
Total Assets		<u>2,812,945.44</u>	<u>2,807,590.10</u>

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Current Liabilities			
Payables			
Unsecured:			
Trade creditors		14,347.94	18,125.19
Bonds Held		<u>13,915.38</u>	<u>13,915.38</u>
		<u>28,263.32</u>	<u>32,040.57</u>
Financial Liabilities			
Unsecured:			
Beneficiary loan: Valles Super Fund			17,411.50
Beneficiary loan: Glenn Ewin Superannuation Fund			17,411.50
Paradise Rd Visa Card		115.61	115.61
Gumleaf Gully Load & Go		<u>231.98</u>	<u>231.98</u>
		<u>347.59</u>	<u>35,170.59</u>
Current Tax Liabilities			
Amounts withheld from salary and wages		<u>16,706.00</u>	<u>15,498.00</u>
		<u>16,706.00</u>	<u>15,498.00</u>
Provisions			
Superannuation Payable		<u>32,791.99</u>	<u>34,870.58</u>
		<u>32,791.99</u>	<u>34,870.58</u>
Total Current Liabilities		<u>78,108.90</u>	<u>117,579.74</u>

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Detailed Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
Bank loans - NAB A/c 0581		840,000.00	840,000.00
Loans - Valles Super Fund		1,028,871.45	834,022.12
Loans - Glenn Ewin Superannuation Fund		1,028,871.45	834,022.13
		<u>2,897,742.90</u>	<u>2,508,044.25</u>
Provisions			
Annual L Prov - Gumleaf Gully		29,216.35	27,072.56
LSL Prov - Gumleaf Gully		57,109.24	51,744.95
Sick Leave Prov - Gumleaf Gully		12,802.65	8,428.74
Annual L Prov - Paradise Rd		24,228.68	38,773.66
LSL Prov - Paradise Rd		20,507.99	32,320.14
Sick Leave Prov - Paradise Rd		17,328.09	23,526.06
		<u>161,193.00</u>	<u>181,866.11</u>
Total Non-Current Liabilities		<u>3,058,935.90</u>	<u>2,689,910.36</u>
Total Liabilities		<u>3,137,044.80</u>	<u>2,807,490.10</u>
Net Assets (Liabilities)		<u>(324,099.36)</u>	<u>100.00</u>
Equity			
Subscribed units - Valles Super Fund		50.00	50.00
Subscribed units- Glenn Ewin Super Fund		50.00	50.00
Tax effect reserve		(193,984.99)	
Accumulated Losses		(130,214.37)	
Total Equity (Deficiency)		<u>(324,099.36)</u>	<u>100.00</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ABN 53 420 750 740

Depreciation Schedule for the year ended 30 June, 2019

	DISPOSAL			ADDITION			DEPRECIATION				PROFIT		LOSS						
	Total	Priv	CWDV	Date	Consid		Date	Cost	Value	T	P	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Borrowing Costs																			
Borrowing Costs	8,179	0.00	721		0			0	721			20.00	721	0	0	0	0	0	0
	8,179		721		0			0	721				721	0	0				
									Deduct Private Portion			0							
									Net Depreciation				721						

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ABN 53 420 750 740

Depreciation Schedule for the year ended 30 June, 2019

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740

Depreciation Schedule for the year ended 30 June, 2019

	DISPOSAL			ADDITION			DEPRECIATION					PROFIT		LOSS			
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Prn
Preliminary Expenses																	
Preliminary Expenses -	2,300.00	16/12/16	2,300	0.00	1,592	0	0	1,592	P	20.00	460	0	1,132	0	0	0	0
Paradise Road																	
	2,300		1,592		0		0	1,592			460	0	1,132				
								Deduct Private Portion			0						
								Net Depreciation			460						

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Depreciation Pools for the year ended 30 June, 2019

Pool : Low Value Pool

Opening Value of the Pool:	135
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	51
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	0
Closing Value of the Pool	85

	Total	Priv	CWDV	Date	Disposal	Consid	Date	Addition	Cost	Value	DEPRECIATION			Priv	CWDV
											T	Rate	Deprec		
MICROWAVE SHELF & CABINET - GLG	683.00	13/05/15	683	0.00	136	0	0	0	0	136	37.50	51	0	0	85

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GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Depreciation Pools for the year ended 30 June, 2019

Pool : General Pool

Opening Value of the Pool:

Plus the taxable use percentage of assets allocated to the pool for the income year
Less deduction for the decline in value of depreciating assets of the pool for the income year
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year
Closing Value of the Pool

66,570
0
19,971
0
0
46,599

	Total	Priv	OWDV	DISPOSAL		Consid	ADDITION		Value	T	DEPRECIATION		Priv	CWDV
				Date	Date		Date	Cost			Rate	Deprec		
Xerox Colour QUBE 8900 - Printer GLG	0.00	0.00	621			0		0	621	D	30.00	186	0	435
2 Acer Aspire Computers - GLG	1,590.00	0.00	988	27/06/17		0		0	988	D	30.00	296	0	692
WINDOW FURNISHINGS - GLG	6,000.00	0.00	2,244	04/03/15		0		0	2,244	D	30.00	673	0	1,571
COT & MATTRESSES - GLG	6,432.64	0.00	897	13/04/15		0		0	897	D	30.00	269	0	628
PANTRY CABINETS IN JOEYS ROOM - GLG	2,590.91	0.00	1,545	30/08/15		0		0	1,545	D	30.00	463	0	1,082
PLAYGROUND EQUIPMENT - GLG	53,385.45	0.00	23,383	01/10/16		0		0	23,383	D	30.00	7,015	0	16,368
HOTWATER SYSTEM - PAR RD	2,129.09	0.00	1,272	20/01/17		0		0	1,272	D	30.00	382	0	890
TOYOTA HIACE COMMUTER BUS- PAR RD	37,536.36	0.00	31,906	11/08/17		0		0	31,906	D	30.00	9,572	0	22,334

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Notes to the Financial Statements
For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, Plant and Equipment are carried at cost or at independent or directors' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Notes to the Financial Statements
For the year ended 30 June 2019

(d) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

(e) Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related costs.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Directors' Declaration of the Trustee Company

The directors of GLVR Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Les Gunn , (Director)

Valerie Gunn , (Director)

Glenn Ewin , (Director)

Rhonda Ewin , (Director)

Date

GLVR UNIT TRUST
Trading As Gumleaf Gully Childcare Centre
ABN 53 420 750 740
Compilation Report to GLVR UNIT TRUST

On the basis of the information provided by GLVR UNIT TRUST, we have compiled, in accordance with Pronouncement No. 5 'Compilation of Financial Reports' the special purpose financial report of GLVR UNIT TRUST for the period ended 30 June 2019.

The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and UIG Consensus Views have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

GLVR UNIT TRUST is solely responsible for the information contained in the special purpose financial report and has determined that the accounting policies used are consistent the financial reporting requirements of the GLVR UNIT TRUST constitution.

Our procedures use accounting expertise to collect, classify and summarise the financial information which GLVR UNIT TRUST provided, into a financial report. Our procedures do not include verification or validation procedures.

No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than GLVR UNIT TRUST, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared exclusively for the benefit of GLVR UNIT TRUST. We do not accept responsibility to any other person for the contents of the special purpose financial report.

SUITE 1, 270 ROBINSON ROAD EAST
GEEBUNG QLD

CLEAVE ACCOUNTING PTY LTD
JIM CLEAVE FIPA



28 January, 2020

Trust tax return**2019**

Day Month Year to Day Month Year

or specify period if part year or approved substitute period

RN: 100017663ET

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2019 (the instructions), available from the website www.ato.gov.au

Tax file number (TFN)

951 276 347

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

GLVR UNIT TRUST

Australian business number (ABN)

53 420 750 740

Previous name of trust

If the trust name has changed, print the previous name exactly as shown on the last notice of assessment or the last tax return lodged.

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

CLEAVE ACCOUNTING PTY LTD

PO Box 165

VIRGINIA BC

QLD

4014

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

• If the trustee is an individual, print details here.

Title—for example, Mr, Mrs, Ms, Miss

Surname or family name

Given names

• If the trustee is a company, print details here including ABN.

Name

GLVR PTY LTD

ABN

Daytime contact phone number

Area code 07

Telephone number 33593311

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year write 2019).

If revoking or varying a family trust election, print R for revoke or print V for variation and complete and attach the Family trust election, revocation or variation 2019.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election.

If revoking an interposed entity election, print R and complete and attach the Interposed entity election or revocation 2019.

Type of trust

Print the code representing the type of trust.

F

Print X if also a charity

☐

If code D, write the date of death.

Day Month Year

Managed investment trusts

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

☐ Print Y for yes or N for no.

Is any tax payable by the trustee?

N

Print Y for yes or N for no.

Final tax return

N

Electronic funds transfer (EFT)

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number must be six digits.

Account number

Account name

1 Description of main business activity

CHILD CARE SERVICES

Industry code

A

87100

2 Status of business- print X at label B1, B2 or B3, whichever is the first applicable option, or leave blank.

Multiple business

B1

☐

Ceased business

B2

☐

Commenced business

B3

☐

Consolidation status- print X at label Z2 if applicable

Z2

Consolidated subsidiary member

Z2

☐

Entity status- print X at label G1 if applicable

G1

Significant global entity

G1

☐

4 Did you sell any goods or services using the internet?

Q

☐

Print Y for yes or N for no.

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

	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted C		D	
Gross payments subject to foreign resident withholding (excluding capital gains)		B	0
Assessable government industry payments E / CODE		F 17,948 / CODE	17,948
Other business income G /		H 2,524,282 /	2,524,282
Total business income	0 /	2,542,230 /	2,542,230 /

Expenses

Foreign resident withholding expenses (excluding capital gains)		P	0
Contractor, sub-contractor and commission expenses		C	
Superannuation expenses		D	136,552
Cost of sales /		E /	
Bad debts		F	
Lease expenses		G	
Rent expenses		H	353,702
Total interest expenses		I	265,764
Total royalty expenses		J	
Depreciation expenses		K	30,230
Motor vehicle expenses		L	2,881
Repairs and maintenance		M	37,335
All other expenses		N	1,846,581
Total expenses - labels P to N		O	2,673,045 /

Reconciliation items

Add: Income reconciliation adjustments		A	
Add: Expense reconciliation adjustments		L B	22,752 / L
Net income or loss from business Q		R	153,567 / L S
Net small business income V			

6 Tax withheld

Tax withheld where ABN not quoted	T	
Credit for tax withheld - foreign resident withholding (excluding capital gains)	U	

7 Credit for interest on early payments - amount of interest W

8 Partnerships and trusts

Primary production

Distribution from partnerships A / Share of net income from trusts Z / Deductions relating to amounts shown A and Z S Net primary production amount /

Non-primary production

Distribution from partnerships, less foreign income B / Share of net income from trusts, less capital gains, foreign income and franked distributions R / Deductions relating to amounts shown at B and R T Franked distributions from trusts F Deductions relating to franked distributions from trusts in label F G Net non-primary production amount / Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.

Share of credits from income

Share of credit for tax withheld where ABN not quoted C Share of franking credit from franked distributions D Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions E Credit for TFN amounts withheld from payments from closely held trusts O Share of credit for tax withheld - foreign resident withholding (excluding capital gains) U

9 Rent

Gross rent F Interest deductions G Capital works deductions X Other rental deductions H Net rent 0 /

10 Forestry managed investment scheme income

Q

11 Gross interest - including Australian Government loan interest

J 601TFN amounts withheld from gross interest I 0.00

12 Dividends

Unfranked amount K 0Franked amount L 0Franking credit M 0TFN amounts withheld from dividends N 0.00

Sensitive (when completed)

13 Superannuation lump sums and employment termination payments

Death benefit superannuation lump sum where the beneficiary is a non-dependant

Taxed element

V

Untaxed element

W

Death benefit employment termination payment where the beneficiary is a dependant

Taxable component

X

Death benefit employment termination payment where the beneficiary is a non-dependant

Taxable component

Y

14 Other Australian income - give details

Type of income

Excepted net income

O

15 Total of items 5 to 14

Add the boxes

152,966

L

Deductions**16 Deductions relating to:**

Australian investment income

P

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions

R

17 Forestry managed investment scheme deduction

D

18 Other deductions - show only deductions not claimable at any other item

Name of each item of deduction

Amount

Q

19 Total of items 16 to 18**20 Net Australian income or loss - other than capital gains**

Subtract item 19 from item 15

\$

152,966

L

21 Capital gainsDo you need to complete a *Capital gains tax (CGT) Schedule 2019*?

Did you have a CGT event during the year?

G

N

Answer yes at G if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover?

M

N

Type Y for yes or N for no.

Code

Net capital gain

A

Credit for foreign resident capital gains withholding amounts

B

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 Print Y for yes or N for no.

Listed country ☒ M ☐

Unlisted country ☒ X ☐

If you answered Yes at label ☒ S complete and attach an *International dealings schedule 2019*.
Do you need to complete a *Losses schedule 2019*?

23 Other assessable foreign source income - other than income shown at item 22

Also include at label ☒ D Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust.

Gross ☒ B ☐ Net ☒ V ☐
Foreign income tax offset ☒ Z ☐

Australian franking credits from a New Zealand franking company ☒ D ☐

24 Total of items 20 to 23

Add the ☒ boxes 152,966 ☐ L

25 Tax losses deducted

☒ C ☐

26 Total net income or loss

Subtract item 25 from item 24. 152,966 ☐ L

27 Losses information

A *Losses Schedule 2019* must also be completed and attached if the sum of labels ☒ U and ☒ V is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years ☒ U 152,966

Net capital losses carried forward to later income years ☒ V ☐

28 Landcare and water facility tax offset

Landcare and water facility tax offset brought forward from prior years ☒ G ☐

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 Print Y for yes or N for no.

Did the thin capitalisation provisions affect you? ☒ O ☐ N Print Y for yes or N for no.

Interest expenses overseas ☒ D ☐

Royalty expenses overseas ☒ E ☐

If you answered Yes at label W or O or completed D or E, complete and attach the *International dealings schedule 2019*

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 Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

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** Print Y for yes
or N for no.

30 Personal services income

Does your income include an individual's personal services income? **N** **N** Print Y for yes
or N for no.

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** Print Y for yes
or N for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Print Y for yes
or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test **E1**

Employment test **E2**

Business premises test **E3**

Taxation of financial arrangements**31 Taxation of financial arrangements (TOFA)**

Total TOFA gains **M**

Total TOFA losses **N**

Key financial information

32 All current assets **F** 185,702

33 Total assets **G** 2,812,945

34 All current liabilities **I** 78,109

35 Total liabilities **J** 3,137,045

Business and professional items**36 Business name of main business**

GUMLEAF GULLY CHILDCARE CENTRE

37 Business address of main business

FLEAY COURT

WEST BURLEIGH

QLD

A 4219

38 Opening stock

C

43 Total salary and wage expenses

L

1,493,972

CODE
A**39 Purchases and other costs**

B

44 Payments to associated persons

M

40 Closing stock

D

CODE

45 Fringe benefit employee contributions

T

41 Trade debtors

E

46 Unpaid present entitlement to a private company

Y

CODE

42 Trade creditors

H

14,347

47 Trading stock election

Print Y for yes or leave blank.

48 Capital allowances**Depreciating assets first deducted in this income year**

Intangible depreciating assets first deducted

A

Other depreciating assets first deducted

B

Have you self-assessed the effective life of any of these assets?

C

Print Y for yes or N for no.

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year?

D

Print Y for yes or N for no.

Total adjustable values at end of income year

E

Assessable balancing adjustments on the disposal of intangible depreciating assets

F

Deductible balancing adjustments on the disposal of intangible depreciating assets

G

Termination value of intangible depreciating assets

H

Termination value of other depreciating assets

I

Deduction for project pool

J

Section 40-880 deduction

K

Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset

L

49 Small business entity simplified depreciation

Deduction for certain assets

ADeduction for general
small business pool**B****50 National rental
affordability scheme**National rental affordability
scheme tax offset entitlement**F****51 Other refundable tax offsets****G****52 Non-refundable carry forward tax offsets**

Early stage venture capital limited partnership tax offset

H

Early stage investor tax offset

I**53 Medicare levy reduction or exemption**Spouse's 2018-19 taxable
income - if nil write '0'**A**Number of dependent
children and students**B**Full Medicare levy exemption
- number of days**C**

CODE

Half Medicare levy exemption
- number of days**D****Medicare levy surcharge and private health insurance tax offset**

If the trust is liable for the Medicare levy surcharge or entitled to the private health insurance tax offset, refer to the instructions.

54 Income of the trust estate**A****55 Statement of distribution****Distribution details**

Complete the distribution details on the following pages for BENEFICIARY 1 to 5 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax 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 (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number 863 324 080

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name VALLES SUPER FUND

Address 369 CLIFTLANDS ROAD

SCONE

NSW

2337

Assessment calculation code

V

35

Entity code

U

S

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

0

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

A

Non-primary production

B

0

Credit for tax withheld where ABN not quoted

C

Franked distributions

U

Franking credit

D

TFN amounts withheld

E

Capital gains

F

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G

Other assessable foreign source income

H

Foreign income tax offsets

I

Share of National rental affordability scheme tax offset

R

Exploration credits distributed

M

Early stage venture capital limited partnership tax offset

T

Early stage investor tax offset

J

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional 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

P

TB statement?

Print Y for yes or N for no.

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

T

55 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number 97 062 883

Date of birth 01/05/1995

See the Privacy note in the Taxpayer's declaration.

Name GLENN EWIN SUPERANNUATION FUND

Address 11C SECOND AVENUE APARTMENTS

3 SECOND AVENUE

BURLEIGH HEADS

QLD

4220

Assessment calculation code

V

35

Entity code

U

S

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Share of income of the trust estate

W

0

Share of credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Capital gains

F

Share of credit for foreign resident capital gains withholding amounts

Z

Australian franking credits from a New Zealand franking company

N

Attributed foreign income

G

Share of income

Primary production

A

/

Other assessable foreign source income

H

Non-primary production

B

0

/

Foreign income tax offsets

I

Credit for tax withheld where ABN not quoted

C

Share of National rental affordability scheme tax offset

R

Franked distributions

U

Exploration credits distributed

M

Franking credit

D

Early stage venture capital limited partnership tax offset

T

TFN amounts withheld

E

Early stage investor tax offset

J

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional 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

P

TB statement?

Print Y for yes or N for no.

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

T

55 Statement of distribution (continued)

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Capital gains	F	<input type="text"/>
Share of income of the trust estate	W	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	Attributed foreign income	G	<input type="text"/>
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
Share of income	Primary production	A	Foreign income tax offset	I	<input type="text"/>
	Non-primary production	B	Share of National rental affordability scheme tax offset	R	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Share of other refundable tax offsets	X	<input type="text"/>
Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
Franking credit	D	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

56 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code	X	<input type="text"/>
Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries	Y	<input type="text"/>

Items 57 and 58 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.**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 Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

58 Non-resident trustIs the trust a non-resident trust? N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

DECLARATIONS**TAXPAYER'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

DECLARATION:

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

Signature

Date Hours taken to prepare and complete this tax return **TAX AGENT'S DECLARATION**I,

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

Agent's signature

Client's reference

Contact name

Date

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Loan Agreement

This loan agreement ("Agreement") documents a loan between the Valles Super Fund and GLVR Unit Trust effective 30/6/2019.

As at the 27/06/2019, the balance outstanding of the previous loans between the Valles Super Fund and the GLVR Unit Trust was \$915,878.19. An additional \$112,993.26 was provided by the Valles Super Fund on the 30/06/2019. These loans were consolidated into a new loan amount of \$1,028,871.45 on the 30/06/2019.

The term of the loan is long term and it is expected that the loan will be repaid within three years, but this is not required.

The interest rate on this loan is 12.5%. Interest will be compounded and accrue annually.

For purposes of calculating interest owing on the outstanding loan amount, the outstanding loan amount will be recalculated at the end of each month, until the loan is fully repaid.

Interest unpaid after falling due for payment will be capitalised and become part of the principal loan amount in respect of which it was due.

The parties hereto have executed this Agreement in duplicate originals by their duly authorized officers or representatives.

Name: Valerie Gunn
Valles Super Fund
Date: 30/06/2019

Name: Leslie Gunn
GLVR Unit Trust
Date: 30/06/2019

Loan Agreement

This loan agreement ("Agreement") documents a loan between the Valles Super Fund and GLVR Unit Trust effective 15/03/2019.

As at the 14/03/2019, the balance outstanding of the previous loans between the Valles Super Fund and the GLVR Unit Trust was \$843,567.34. An additional \$40,000.00 was provided by the Valles Super Fund on the 15/03/2019. These loans were consolidated into a new loan amount of \$883,567.34 on the 15/03/2019.

The term of the loan is long term and it is expected that the loan will be repaid within three years, but this is not required.

The interest rate on this loan is 12.5%. Interest will be compounded and accrue annually.

For purposes of calculating interest owing on the outstanding loan amount, the outstanding loan amount will be recalculated at the end of each month, until the loan is fully repaid.

Interest unpaid after falling due for payment will be capitalised and become part of the principal loan amount in respect of which it was due.

The parties hereto have executed this Agreement in duplicate originals by their duly authorized officers or representatives.

Name: Valerie Gunn
Valles Super Fund
Date: 15/03/2019

Name: Leslie Gunn
GLVR Unit Trust
Date: 15/03/2019