

**2018 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, Paul Kenway, 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.

**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.

<b>Signature</b>	<b>Date</b>

# Individual Tax Return

**2018**

1 Jul 2017—30 Jun 2018

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](http://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	Kenway, Paul	2018

**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

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
KENP01	24805968	HFB Accounting Pty Ltd	0732861322

**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

# Individual Tax Return

**2018**

1 Jul 2017—30 Jun 2018

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.**

24805968

**Account Name**

Paul Kenway

**Authorisation**

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

<b>Signature</b>	<b>Date</b>

# Individual Tax Return

**2018**

1 Jul 2017—30 Jun 2018

TFN Recorded

**Taxable income**

Total income	\$105,030.00	
Less total deductions and applied losses (L1)	\$197.00	
Taxable income		\$104,833.00
Tax on taxable income		\$26,420.21

Less refundable tax offsets	Calculated	Used
Franking credits	\$932.00	\$932.00
<b>Total refundable tax offsets</b>	<b>\$932.00</b>	<b>\$932.00</b>
<b>Assessed tax payable</b>		<b>\$25,488.21</b>

Plus Other Liabilities	Calculated	Used
Medicare levy	\$2,096.66	
Medicare Liability		\$2,096.66
Excess private health insurance entitlement		\$247.03
<b>Total other liabilities</b>		<b>\$2,343.69</b>
<b>Total PAYG credits and other entitlements</b>		<b>\$28,236.00</b>

<b>Amount refundable</b>	<b>\$404.10</b>
--------------------------	-----------------

**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

**2018**

1 Jul 2017—30 Jun 2018

TFN Recorded

**YOUR NAME**

<b>Title</b>	<b>Given Name</b>	<b>Family Name</b>	<b>Other Name</b>
MR	Paul	Kenway	Anthony
<b>Suffix</b>	<b>Date of Birth</b>	<b>Are you an Australian Resident?</b>	
	26/04/1967	Yes	

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

No

**YOUR POSTAL ADDRESS**

PO Box 24  
Cleveland

<b>State</b>	<b>Postcode</b>
QLD	4163
<b>Country — if not Australia</b>	

**YOUR HOME ADDRESS**

39 Counihan Street  
ORMISTON

<b>State</b>	<b>Postcode</b>
QLD	4160
<b>Country — if not Australia</b>	

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

**YOUR CONTACT DETAILS**

<b>Mobile number</b>	<b>Day time contact number</b>	<b>Email address</b>
	07 32861322	

**YOUR BANKING INFORMATION (EFT DETAILS)**

Deduct fee from refund

No

<b>BSB Number</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Financial Institution Name</b>
064121	10073391	Paul Kenway	

**CONTACT NAME**

Full Name

Catherine Morse

**TAX AGENT CONTACT DETAILS**

<b>Tax Contact</b>	<b>Agent Ref Number</b>	<b>Contact Number</b>
HFB Accounting Pty Ltd	24805968	0732861322

# Income

## 1 SALARY OR WAGES

Your main salary and wage occupation

Accountant

Occupation Code

X

221111

Payer's ABN

Name

Tax withheld

Income

75 071 132 655

Hogs Breath Cafe (Australia) Pty Ltd

\$28,236.00

C

\$104,000.00

## 2 ALLOWANCES, EARNINGS, TIPS, DIRECTORS FEES ETC

\$0.00

K

\$0.00

## 5 AUSTRALIAN GOVERNMENT ALLOWANCES AND PAYMENTS LIKE NEWSTART, YOUTH ALLOWANCE AND AUSTUDY PAYMENT

\$0.00

A

\$0.00

### TOTAL TAX WITHHELD

\$28,236.00

## 10 GROSS INTEREST

Tax file number amounts withheld from gross interest

M

\$0.00

Gross interest

L

\$1,326.00

## 11 DIVIDENDS

Tax file number amounts withheld from dividends

V

\$0.00

Unfranked amount

S

\$0.00

Franked amount

T

\$2,174.00

Franking credit

U

\$932.00

### TOTAL SUPPLEMENT INCOME

(\$3,402.00)

### TOTAL INCOME

\$105,030.00

# Deductions

## D5 OTHER WORK RELATED EXPENSES

E

\$0.00

Other expenses

\$0.00

## D6 LOW-VALUE POOL DEDUCTION

K

\$0.00

Low-value pool deductions relating to financial investments

Low-value pool deductions relating to rental properties

Other low-value pool deductions

\$0.00

## D9 GIFTS OR DONATIONS

J

\$197.00

Gifts or donations

\$197.00

## D10 COST OF MANAGING TAX AFFAIRS

Litigation costs

L

\$0.00

### TOTAL SUPPLEMENT DEDUCTIONS

Items D11 to D15

### TOTAL DEDUCTIONS

\$197.00

### SUBTOTAL

TOTAL INCOME less TOTAL DEDUCTIONS

\$104,833.00

### Taxable income

\$104,833.00

## Income tests

<b>IT1</b>	<b>TOTAL REPORTABLE FRINGE BENEFITS</b>		
Employers exempt from FBT under section 57A of the FBTA 1986	<b>N</b>	\$0.00	
Employers not exempt from FBT under section 57A of the FBTA 1986	<b>W</b>	\$0.00	
<b>IT3</b>	<b>TAX-FREE GOVERNMENT PENSIONS</b>	<b>U</b>	\$0.00
<b>IT4</b>	<b>TARGET FOREIGN INCOME</b>	<b>V</b>	\$0.00
<b>IT5</b>	<b>NET FINANCIAL INVESTMENT LOSS</b>	<b>X</b>	\$0.00
<b>IT6</b>	<b>NET RENTAL PROPERTY LOSS</b>	<b>Y</b>	\$3,402.00
<b>IT8</b>	<b>NUMBER OF DEPENDENT CHILDREN</b>	<b>D</b>	2

## Medicare levy related items

<b>M1</b>	<b>MEDICARE LEVY REDUCTION OR EXEMPTION</b>	<b>M2</b>	<b>MEDICARE LEVY SURCHARGE</b>
Reduction based on family income		For the <b>whole</b> period 1 July 2017 to 30 June 2018, were <b>you</b> and <b>all</b> your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover?	
Number of dependent children and students	<b>Y</b> 2		<b>E</b> Yes
Exemption categories			
Full 2.0% levy exemption – number of days	<b>V</b>	Number of days <b>NOT</b> liable for surcharge	<b>A</b> 365
Half 2.0% levy exemption – number of days	<b>W</b>		

## Private health insurance policy details

### PROVIDER INFORMATION 1

Health insurer ID	<b>B</b>	NTF	Membership number	<b>C</b>	768066
Your rebatable component	<b>J</b>	\$731.00	Your Australian Government rebate received	<b>K</b>	\$186.00
Benefit code	<b>L</b>	31	Tax claim code		C

### PROVIDER INFORMATION 2

Health insurer ID	<b>B</b>	NTF	Membership number	<b>C</b>	768066
Your rebatable component	<b>J</b>	\$2,135.00	Your Australian Government rebate received	<b>K</b>	\$554.00
Benefit code	<b>L</b>	30	Tax claim code		C

## Spouse details – married or de facto

### YOUR SPOUSE'S NAME

First given name	Michelle
Other given names	Denise
Surname or family name	Kenway
Date of birth	<b>K</b> 6 May 1966
Your spouse's gender	Female
Your spouse has residency	

**PERIOD YOU HAD A SPOUSE – MARRIED OR DE FACTO**

Did you have a spouse for the full year **L** Yes

Did your spouse die during the year? No

**THIS INFORMATION RELATES TO YOUR SPOUSE'S INCOME**

Your spouse's taxable income **O** \$100,136.00

Your spouse's share of trust income on which the trustee assesses under section 98, and which has not been included in your spouse's taxable income **T**

Distributions to your spouse on which family trust distribution tax has been paid and which your spouse would have had to show assessable income if the tax had not been paid **U**

Your spouse's total reportable fringe benefits amount

- Employers exempt from FBT under section 57A of the FBTA 1986 **R** \$0.00

- Employers not exempt from FBT under section 57A of the FBTA 1986 **S** \$0.00

Amount of Australian Government pensions and allowances that your spouse received in the year of the return **P**

Amount of exempt pension income that your spouse received **Q**

Amount of your spouse's reportable superannuation contributions **A** \$0.00

Your spouse's amount of any tax-free government pensions paid under the Military Rehabilitation and *Compensation Act 2004* that have not been included at **Q** above **B** \$0.00

Your spouse's target foreign income **C** \$0.00

Your spouse's total net investment loss **D** \$0.00

Child support your spouse paid **E** \$0.00

Your spouse's taxed element of superannuation lump sum for which the tax rate is zero **F**

**Your spouse's total ATI amount** \$100,136.00

**Your spouse's rebate income** \$100,136.00

**Your spouse's assessable income** \$100,136.00

**18 CAPITAL GAINS**

Did you have a capital gains tax event during the year? **G** No

**Prior year losses brought forward**

Other net capital losses \$8,399.00

**Losses carried forward**

Net capital losses from collectables \$0.00

Other net capital losses \$8,399.00

Net capital losses carried forward to later income years **V** \$8,399.00

**19 FOREIGN ENTITIES**

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

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



20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

Exempt foreign employment income	N	\$0.00
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	\$43,909.00	
Interest deductions	Q	\$19,045.00	
Capital works deductions	F	\$6,023.00	
Other rental deductions	U	\$22,243.00	
Net rent		P less (Q + F + U)	(\$3,402.00)
TOTAL SUPPLEMENT INCOME		Items 13 to 24	(\$3,402.00)

Deductions

TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15
-----------------------------	------------------

Tax offsets

TOTAL SUPPLEMENT TAX OFFSETS	Items T3, T4, T6, T7, T8, T9, T10 and T11
------------------------------	-------------------------------------------

# Rental schedule — 6/32 MIDDLE STREET, CLEVELAND QLD 4163

Address	Town/City	State	Postcode
6/32 MIDDLE STREET	CLEVELAND	QLD	4163

Date property first earned rental income 22/08/2005

Number of weeks property was rented this year 52

The number of weeks the property was available for rent this year 52

Entity's % ownership 66

Has the loan for the property been renegotiated this year?

**Acquisitions and Disposal** **Date** **Amount**

Acquisition 22 Aug 2005 \$276,500.00

Disposal

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

## Owners

**Name** **TFN** **Percentage**

Kenway, Paul TFN Recorded 100%

100%

## Income / Expenses

**Income** **Gross** **My share**

Rental income **A** \$10,573.00 \$10,573.00

**Gross rent** **C** **\$10,573.00** **\$10,573.00**

## Expenses

Body corporate fees **E** \$2,989.00 \$2,989.00

Council rates **H** \$1,669.00 \$1,669.00

Capital allowance assets **I** \$480.00 \$480.00

Insurance **K** \$683.00 \$683.00

Interest **L** \$5,539.00 \$5,539.00

Capital works deductions **R** \$2,909.00 \$2,909.00

**Total expenses** **W** **\$14,269.00** **\$14,269.00**

**Total net rent** **X** **(\$3,696.00)** **(\$3,696.00)**

# Rental schedule — UNIT 5/228 MARINE PARADE, KINGSCLIFF NSW 2487

Address	Town/City	State	Postcode
UNIT 5/228 MARINE PARADE	KINGSCLIFF	NSW	2487

Date property first earned rental income 07/01/2008

Number of weeks property was rented this year 52

The number of weeks the property was available for rent this year 52

Entity's % ownership 100

Has the loan for the property been renegotiated this year?

Acquisitions and Disposal	Date	Amount
---------------------------	------	--------

Acquisition	07 Jan 2008	
-------------	-------------	--

Disposal		
----------	--	--

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

## Owners

Name	TFN	Percentage
Kenway, Paul	TFN Recorded	100%
		100%

## Income / Expenses

Income		Gross	My share
--------	--	-------	----------

Rental income	<b>A</b>	\$19,553.00	\$19,553.00
---------------	----------	-------------	-------------

Other rental income	<b>B</b>	\$110.00	\$110.00
---------------------	----------	----------	----------

<b>Gross rent</b>	<b>C</b>	<b>\$19,663.00</b>	<b>\$19,663.00</b>
-------------------	----------	--------------------	--------------------

## Expenses

Body corporate fees	<b>E</b>	\$5,708.00	\$5,708.00
---------------------	----------	------------	------------

Council rates	<b>H</b>	\$2,369.00	\$2,369.00
---------------	----------	------------	------------

Capital allowance assets	<b>I</b>	\$318.00	\$318.00
--------------------------	----------	----------	----------

Insurance	<b>K</b>	\$381.00	\$381.00
-----------	----------	----------	----------

Interest	<b>L</b>	\$13,307.00	\$13,307.00
----------	----------	-------------	-------------

Agents fees	<b>P</b>	\$1,687.00	\$1,687.00
-------------	----------	------------	------------

Repairs	<b>Q</b>	\$418.00	\$418.00
---------	----------	----------	----------

Capital works deductions	<b>R</b>	\$2,485.00	\$2,485.00
--------------------------	----------	------------	------------

Sundry	<b>V</b>	\$525.00	\$525.00
--------	----------	----------	----------

<b>Total expenses</b>	<b>W</b>	<b>\$27,198.00</b>	<b>\$27,198.00</b>
-----------------------	----------	--------------------	--------------------

<b>Total net rent</b>	<b>X</b>	<b>(\$7,535.00)</b>	<b>(\$7,535.00)</b>
-----------------------	----------	---------------------	---------------------

# Rental schedule — 35 Clearwater Street, ORMISTON QLD 4160

Address	Town/City	State	Postcode
35 Clearwater Street	ORMISTON	QLD	4160
Date property first earned rental income			04/12/2014
Number of weeks property was rented this year			52
The number of weeks the property was available for rent this year			52
Entity's % ownership			50
Has the loan for the property been renegotiated this year?			

Acquisitions and Disposal	Date	Amount
Acquisition	04 Dec 2014	\$649,750.00
Disposal		
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		

## Owners

Name	TFN	Percentage
Kenway, Paul	TFN Recorded	50%
Michelle Denise Kenway	TFN Recorded	50%
		100%

## Income / Expenses

Income		Gross	My share
Rental income	<b>A</b>	\$27,345.00	\$13,673.00
<b>Gross rent</b>	<b>C</b>	<b>\$27,345.00</b>	<b>\$13,673.00</b>
<b>Expenses</b>			
Cleaning	<b>G</b>	\$495.00	\$248.00
Council rates	<b>H</b>	\$4,009.00	\$2,005.00
Capital allowance assets	<b>I</b>	\$334.00	\$167.00
Insurance	<b>K</b>	\$1,808.00	\$904.00
Interest	<b>L</b>	\$397.00	\$199.00
Agents fees	<b>P</b>	\$914.00	\$457.00
Repairs	<b>Q</b>	\$1,864.00	\$932.00
Capital works deductions	<b>R</b>	\$1,258.00	\$629.00
Sundry	<b>V</b>	\$605.00	\$303.00
<b>Total expenses</b>	<b>W</b>	<b>\$11,684.00</b>	<b>\$5,844.00</b>
<b>Total net rent</b>	<b>X</b>	<b>\$15,661.00</b>	<b>\$7,829.00</b>

## Low value pool balances

Asset classification	PP	NPP	Investment	Rental	Other	Total
Opening pool balance					\$1.00	\$1.00
Adjustments					(\$1.00)	(\$1.00)
Prior year assets purchased						
Adjusted opening pool balance					\$0.00	
Depreciation @ 37.5%					\$0.00	\$0.00
Existing assets transferred in						
Depreciation @ 37.5%						
New assets from worksheets						
New Assets - Manual						
Depreciation @ 18.75%						
Running pool balance					\$0.00	\$0.00
Value of assets disposed						
Other disposals						
Decline in value					\$0.00	\$0.00
<b>Total decline in value</b>						<b>\$0.00</b>
<b>Closing pool balance</b>						<b>\$0.00</b>
<b>Assessable income</b>						

## Partnership and trust worksheet

Name of partnership or trust	Distributed from: DNA Kenway Family Trust
<b>PRIMARY PRODUCTION</b>	
Distribution from partnerships	<b>N</b>
Share of net income from trusts	<b>L</b>
Landcare operations and deduction for decline in value of water facility	<b>I</b>
Deductions relating to Distribution from partnerships and Share of net income from trusts	<b>X</b>
<b>Net primary production amount</b>	
<b>NON-PRIMARY PRODUCTION</b>	
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	<b>O</b>
Share of net income from trusts less capital gains, foreign income and franked distributions – Managed investment scheme income	
Share of net income from trusts less capital gains, foreign income and franked distributions – other income	
Share of net income from trusts less capital gains, foreign income and franked distributions	<b>U</b>
Franked distributions from trusts relating to investments	
Franked distributions from trusts – other	
Franked distributions from trusts	<b>C</b>
Landcare operations expenses	<b>J</b>
Managed investment scheme deductions relating to amounts shown at U and C	
Partnership deductions relating to financial investment amounts shown at O	
Partnership deductions relating to rental property income or loss shown at O	
Other deductions relating to distributions shown at O, U and C	
Other deductions relating to amounts shown at O, U and C	<b>Y</b>
Partnership share of net small business income less deductions attributable to that share	<b>D</b>
Trust share of net small business income less deductions attributable to that share	<b>E</b>
Share of credits from income and tax offsets	
Share of credit for tax withheld where Australian business number not quoted	<b>P</b>
Share of franking credit from franked dividends	<b>Q</b>
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	<b>R</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>M</b>
Share of credit for tax paid by trustee	<b>S</b>
Share of credit for amounts withheld from foreign resident withholding	<b>A</b>
Share of National rental affordability scheme tax offset	<b>B</b>

## Net non-primary production amount

## Payment summary worksheet

## Payment summary worksheet - Australian

Payer's name		Hogs Breath Cafe (Australia) Pty Ltd		
ABN		75071132655		
		Tax Withheld	Gross	Type
Salary and wages	Item 1	\$28,236.00	\$104,000.00	
Reportable fringe benefits	IT1		\$0.00	
Reportable employer superannuation contributions	IT2		\$0.00	

## Rental schedule worksheets — 6/32 MIDDLE STREET, CLEVELAND QLD 4163

### I CAPITAL ALLOWANCE ASSETS

Description	Amount
QS Report	\$480.00
<b>Total</b>	<b>\$480.00</b>

### R CAPITAL WORKS DEDUCTIONS

Description	Amount
QS Report	\$2,909.00
<b>Total</b>	<b>\$2,909.00</b>

## Rental schedule worksheets — UNIT 5/228 MARINE PARADE, KINGSCLIFF NSW...

### I CAPITAL ALLOWANCE ASSETS

Description	Amount
QS Report	\$318.00
<b>Total</b>	<b>\$318.00</b>

### R CAPITAL WORKS DEDUCTIONS

Description	Amount
QS Report	\$2,481.00
<b>Total</b>	<b>\$2,481.00</b>

## Worksheets

### 10 GROSS INTEREST

Description	TFN Withheld	Gross
COMMONWEALTH BANK OF AUSTRALIA 413810668550 PAUL ANTHONY KENWAY AND MICHELLE DENISE KENWAY	\$0.00	\$144.00
COMMONWEALTH BANK OF AUSTRALIA 50214262	\$0.00	\$381.73
COMMONWEALTH BANK OF AUSTRALIA 50215716	\$0.00	\$411.23
COMMONWEALTH BANK OF AUSTRALIA 50172568	\$0.00	\$389.46
<b>Total (share)</b>	<b>\$0.00</b>	<b>\$1,326.41</b>

### 11 DIVIDEND

Description	Unfranked	Franked	Franking Credits	TFN Withheld
TABCORP HOLDINGS LIMITED	\$0.00	\$35.00	\$15.00	\$0.00
INSURANCE AUSTRALIA GROUP LIMITED	\$0.00	\$613.00	\$263.00	\$0.00
Star Entertainment	\$0.00	\$19.03	\$8.16	\$0.00
Commonwealth Bank	\$0.00	\$1,507.80	\$646.20	\$0.00
<b>Total (share)</b>	<b>\$0.00</b>	<b>\$2,174.83</b>	<b>\$932.36</b>	<b>\$0.00</b>

D5

 OTHER WORK RELATED EXPENSES

Description	Expense	Percentage	Claim Amount
Conference Expenses	\$0.00	0%	\$0.00
Total	\$0.00		\$0.00

D9

 GIFTS OR DONATIONS

Description	Amount
Donations	\$197.00
Total	\$197.00

D10

 LITIGATION COSTS

Description	Amount
HOWE FORD & BOXER	\$0.00
Total	<div>L</div> \$0.00



# Asset Depreciation for period 1 Jul 2017 to 30 Jun 2018

## Rental - UNIT 5/228 MARINE PARADE, KINGSCLIFF NSW 2487

						Balancing adjustments								
Date Purchased	Description	Type	Cost	Cost Limit	OWDV	Date	Disposal Value	Assessable	Deductible	Method / Rate %	Decline in value	Bus. Use %	Business Decline	CWDV
<b>R CAPITAL WORKS DEDUCTIONS</b>														
19/03/2018	Shower Screen	OTH	595							PC/2.50	4	100.00	4	591
	<b>Total</b>		<b>595</b>								<b>4</b>		<b>4</b>	<b>591</b>

## Rental - 35 Clearwater Street, ORMISTON QLD 4160

						Balancing adjustments								
Date Purchased	Description	Type	Cost	Cost Limit	OWDV	Date	Disposal Value	Assessable	Deductible	Method / Rate %	Decline in value	Bus. Use %	Business Decline	CWDV
<b>I CAPITAL ALLOWANCES</b>														
09/04/2018	7kw Air Con	OTH	3,443							DV/20.00	157	100.00	157	3,286
26/04/2018	250L Hot Water System	OTH	1,800							DV/16.67	54	100.00	54	1,746
13/03/2018	2.5kw Split Air Con	OTH	2,047							DV/20.00	123	100.00	123	1,924
	<b>Total</b>		<b>7,290</b>								<b>334</b>		<b>334</b>	<b>6,956</b>
<b>R CAPITAL WORKS DEDUCTIONS</b>														
01/01/1990	35 Clearwater Street - building cost	BLD	45,462		42,677					PC/2.50	1,137	100.00	1,137	41,540
13/02/2015	Fencing & initial repairs	BLD	3,865		3,634					PC/2.50	97	100.00	97	3,537

						Balancing adjustments								
Date Purchased	Description	Type	Cost	Cost Limit	OWDV	Date	Disposal Value	Assessable	Deductible	Method / Rate %	Decline in value	Bus. Use %	Business Decline	CWDV
02/02/2018	Rear Deck	OTH	2,343							PC/2.50	24	100.00	24	2,319
	Total		51,670		46,311						1,258		1,258	47,396

Low value pool balances

							Disposal		
Date Purchased	Description	Type	Original Cost	Bus. Use %	Amount pooled		Disposal Date	Disposal Value	Business portion
Prior year assets purchased									
22/08/2002	Calculator	O	105	100.00	105				