

**AWO UNIT TRUST**

# FINANCIAL STATEMENTS & INCOME TAX RETURN

FOR THE 2021-2022 FINANCIAL YEAR



**AWO Unit Trust**  
2021-2022 Financial Year

**SUMMARY OF CONTENTS**

**AWO Unit Trust**

Accounts

Income Tax Return

# **AWO UNIT TRUST**

# Financial Statements

AWO UNIT TRUST

ABN 78 579 685 229

For the year ended 30 June 2022

Prepared by Moore Australia SA Pty Ltd

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# Income Statement

## AWO UNIT TRUST

For the year ended 30 June 2022

	NOTES	2022	2021
<b>Income</b>			
Rent received	2	305,500	282,998
<b>Total Income</b>		<b>305,500</b>	<b>282,998</b>
<b>Total Income</b>			
		<b>305,500</b>	<b>282,998</b>
<b>Expenses</b>			
Accounting fees		4,210	4,200
Bank charges		-	157
Depreciation		3,112	3,662
Filing fees		276	273
Light and power		13,394	19,166
Rates and taxes	3	33,388	29,269
Repairs and maintenance		7,436	12,661
Valuation costs		-	2,143
<b>Total Expenses</b>		<b>61,817</b>	<b>71,530</b>
<b>Profit / (Loss) Before Distribution</b>			
		<b>243,684</b>	<b>211,468</b>
<b>Profit Available for Distribution</b>			
		<b>243,684</b>	<b>211,468</b>
<b>Trust Income Distributed</b>			
Joben Superannuation Fund		81,228	70,489
Argy Superannuation Fund		81,228	70,489
Whalley Superannuation Fund		81,228	70,490
<b>Total Trust Income Distributed</b>		<b>243,684</b>	<b>211,468</b>
<b>Undistributed Income / (Loss)</b>			
		-	-

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

# Balance Sheet

## AWO UNIT TRUST As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Current Assets</b>			
Cash and cash equivalents	4	16,257	9,889
<b>Total Current Assets</b>		<b>16,257</b>	<b>9,889</b>
<b>Non-Current Assets</b>			
43 Fullarton Road		3,825,589	3,825,589
Property, plant and equipment	5	17,637	20,749
<b>Total Non-Current Assets</b>		<b>3,843,226</b>	<b>3,846,338</b>
<b>Total Assets</b>		<b>3,859,483</b>	<b>3,856,227</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Goods and services tax		7,136	6,774
Unit holders current accounts	7	451,259	447,576
Other creditors		4,235	3,761
Revenue in advance		24,511	25,774
<b>Total Current Liabilities</b>		<b>487,141</b>	<b>483,885</b>
<b>Total Liabilities</b>		<b>487,141</b>	<b>483,885</b>
<b>Net Assets</b>		<b>3,372,342</b>	<b>3,372,342</b>
<b>Trust Funds</b>			
Settled sum		10	10
Issued units	6	2,314,999	2,314,999
Asset revaluation reserve		1,057,332	1,057,332
<b>Total Trust Funds</b>		<b>3,372,342</b>	<b>3,372,342</b>

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

# Notes to the Financial Statements

## AWO UNIT TRUST

For the year ended 30 June 2022

### 1. Statement 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 dependent 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 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 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.

#### Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated less any accumulated depreciation and impairment losses, where applicable. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss.

#### Depreciation

The depreciable amount of all fixed assets, including buildings and capitalised lease assets but excluding freehold land, is depreciated on a diminishing value basis over the asset's useful life to the trust commencing from the time the asset is held ready for use.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

#### Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2022	2021
<b>2. Rent Received</b>		
Rent income	269,144	272,931
Rent outgoings	36,356	36,356
Discounts given	-	(26,289)
<b>Total Rent Received</b>	<b>305,500</b>	<b>282,998</b>

These notes should be read in conjunction with the attached compilation report.



	2022	2021
<b>3. Rates and Taxes</b>		
Council Rates	8,392	7,311
Emergency services levy	4,159	3,440
Land tax	16,940	15,038
Water rates	3,897	3,480
<b>Total Rates and Taxes</b>	<b>33,388</b>	<b>29,269</b>

	2022	2021
<b>4. Cash and Cash Equivalents</b>		
<b>Bank Accounts</b>		
CBA Business transaction #9152	16,247	9,879
<b>Total Bank Accounts</b>	<b>16,247</b>	<b>9,879</b>
<b>Other Cash Items</b>		
Cash on hand	10	10
<b>Total Other Cash Items</b>	<b>10</b>	<b>10</b>
<b>Total Cash and Cash Equivalents</b>	<b>16,257</b>	<b>9,889</b>

	2022	2021
<b>5. Property Plant and Equipment</b>		
<b>Plant and equipment</b>		
Plant and equipment at cost	96,000	96,000
Accumulated depreciation of plant and equipment	(78,363)	(75,251)
<b>Total Plant and equipment</b>	<b>17,637</b>	<b>20,749</b>
<b>Total Property Plant and Equipment</b>	<b>17,637</b>	<b>20,749</b>

	2022	2021
<b>6. Issued Units</b>		
Joben Superannuation Fund	771,666	771,666
Argy Superannuation Fund	771,666	771,666
Whalley Superannuation Fund	771,667	771,667
<b>Total Issued Units</b>	<b>2,314,999</b>	<b>2,314,999</b>

### 7. Unit Holders Current Accounts

Please see report titled "Unit Holder Current Accounts" for breakdown of Unit Holder activity.

These notes should be read in conjunction with the attached compilation report.

# Unit Holder Accounts

## AWO UNIT TRUST

For the year ended 30 June 2022

2022

2021

### Unit Holder Accounts

#### Unit Holder Accounts Summary

Opening Balance	447,576	407,842
Profit distributed	243,684	211,468
Funds drawn	(240,001)	(171,733)
<b>Total Unit Holder Accounts Summary</b>	<b>451,259</b>	<b>447,576</b>

#### Detailed Unit Holder Accounts

##### Joben Superannuation Fund

Opening Balance	149,789	139,166
Share of profit	81,228	70,489
Drawings	(80,000)	(59,867)
<b>Total Joben Superannuation Fund</b>	<b>151,016</b>	<b>149,789</b>

##### Argy Superannuation Fund

Opening Balance	149,789	139,166
Share of profit	81,228	70,489
Drawings	(80,000)	(59,867)
<b>Total Argy Superannuation Fund</b>	<b>151,016</b>	<b>149,789</b>

##### Whalley Superannuation Fund

Opening Balance	147,998	129,509
Share of profit	81,228	70,490
Drawings	(80,000)	(52,000)
<b>Total Whalley Superannuation Fund</b>	<b>149,226</b>	<b>147,998</b>

#### Total Detailed Unit Holder Accounts

**451,259**      **447,576**

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

## Depreciation Schedule

### AWO UNIT TRUST

For the year ended 30 June 2022

NAME	RATE	METHOD	PURCHASED	COST	OPENING ACCUM DEP	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
<b>Plant and Equipment</b>											
Air Conditioner	15.00%	DV	21 Jan 2012	96,000	75,251	20,749	-	-	3,112	78,363	17,637
<b>Total Plant and Equipment</b>				<b>96,000</b>	<b>75,251</b>	<b>20,749</b>	<b>-</b>	<b>-</b>	<b>3,112</b>	<b>78,363</b>	<b>17,637</b>
<b>Total</b>				<b>96,000</b>	<b>75,251</b>	<b>20,749</b>	<b>-</b>	<b>-</b>	<b>3,112</b>	<b>78,363</b>	<b>17,637</b>

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

# Directors' Declaration

## AWO UNIT TRUST

### For the year ended 30 June 2022

The directors of the trustee company 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 of the financial statements.

In accordance with a resolution of the directors, the directors of the trustee company declare that:

1. The financial statements and notes present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. 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.

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**Director:** Grant Ezra Argy

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**Director:** Benjamin Matthew O'Brien

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**Director:** Peter Brian Whalley

**Dated:** 9 December 2022

# Compilation Report

## AWO UNIT TRUST

### For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of AWO Unit Trust for the year ended 30 June 2022. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

#### The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

#### Our Responsibility

On the basis of information provided by the directors of the trustee company we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

#### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.



Ross Sicuro

**Moore Australia (SA) Pty Ltd**  
**Level 2, 180 Flinders Street**  
**Adelaide, SA, 5000**

**Dated:** 9 December 2022

# Trust Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM T)**

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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 the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

Tax File Number	Name of trust	Year
TFN Recorded	AWO Unit Trust	2022

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**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.

Signature	Date

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

Client Ref	Agent Ref No.	Contact Name	Contact No.
6082	63899008	Moore Australia (SA)	08 8224 3300

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim 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

**Trust Tax Return****2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**TRUST DETAILS****Name of Trust**

AWO Unit Trust

**Previous name of Trust****Tax File Number**

TFN Recorded

**Australian Business Number**

78 579 685 229

**CURRENT POSTAL ADDRESS**

GPO Box 1171

Adelaide

**State**

SA

**Postcode**

5001

**PREVIOUS POSTAL ADDRESS****Country**

Australia

**FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

AWO Investments Pty Ltd

**ABN**

37 149 766 156

**Contact number****CONTACT DETAILS****Name**

Moore Australia (SA) Pty Ltd

**Phone number**

08 82243300

**Hours taken to prepare and complete this return**

## Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
Is any tax payable by the trustee?	No
Final tax return?	No

## Income excluding foreign income

<b>5 BUSINESS INCOME AND EXPENSES</b>			
Income	Primary production	Non-primary production	Totals
<b>Total business income</b>			
<b>Is the trust a small business entity?</b>			
<b>Net small business income</b>			<b>V</b>
<b>9 RENT</b>			
Gross rent	<b>F</b>	\$305,500.00	
Interest deductions	<b>G</b>	\$0.00	
Capital works deductions	<b>X</b>	\$16,653.00	
Other rental deductions	<b>H</b>	\$64,186.00	
Net rent		(F - G - X - H)	\$224,661.00
<b>15 Total of items 5 to 14</b>			<b>\$224,661</b>

## Deductions

<b>20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS</b>	<b>\$224,661.00</b>
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## Capital gains and foreign income

<b>21 CAPITAL GAINS</b>	
Prior year losses brought forward	
Did you have a CGT event during the year?	<b>G</b> No
Losses carried forward	
Net Capital Losses from Collectables	\$0.00
Other Net Capital Losses	\$0.00

## Foreign income

<b>22 ATTRIBUTED FOREIGN INCOME</b>	
Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	<b>S</b> No
<b>24 TOTAL OF ITEMS 20 TO 23</b>	<b>\$224,661.00</b>
<b>26 TOTAL NET INCOME</b>	<b>\$224,661.00</b>



**29 OVERSEAS TRANSACTIONS**

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

**Thin capitalisation**

Did the thin capitalisation provisions affect you? **O** No

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** No

Transactions with specified countries **C** No

**30 PERSONAL SERVICES INCOME**

Does your income include an individual's personal services income? (PSI) **N** No

**Key financial information**

**33 ALL CURRENT ASSETS** **F** \$16,527.00

**34 TOTAL ASSETS** **G** \$3,859,483.00

**35 ALL CURRENT LIABILITIES** **I** \$487,141.00

**36 TOTAL LIABILITIES** **J** \$487,141.00

**Business and professional items**

**56 INCOME OF THE TRUST ESTATE** **A** \$224,661.00

**Beneficiary not entitled**

**59 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST** No

**60 NON-RESIDENT TRUST**

Is the trust a non-resident trust? No

**Beneficiary – Joben Superannuation Fund**

Tax File Number	TFN Recorded	Entity code	<b>U</b>	S - SMSF
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC	Joben Superannuation Fund
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**RESIDENTIAL / BUSINESS ADDRESS**

Address	Town/City	State	Postcode
43 Fullarton Road	Kent Town	SA	5067

Distribution type	Manual
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Assessment calculation code	<b>V</b>	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	<b>W</b>	\$74,887.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>	\$0.00
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Australian franking credits from a New Zealand franking company	<b>N</b>	\$0.00
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**SHARE OF INCOME**

Primary production	<b>A</b>	
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PP - NCMI	<b>A1</b>	\$0.00
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PP - Excluded from NCMI	<b>A2</b>	\$0.00
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Non-primary production	<b>B</b>	\$74,887.00
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NPP - NCMI	<b>B1</b>	\$0.00
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NPP - Excluded from NCMI	<b>B2</b>	\$0.00
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Credit for tax withheld where ABN not quoted	<b>C</b>	\$0.00
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Franked distributions	<b>U</b>	\$0.00
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Franking credit	<b>D</b>	\$0.00
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TFN amounts withheld	<b>E</b>	\$0.00
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Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	\$0.00
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Capital gains	<b>F</b>	\$0.00
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NCMI capital gains	<b>F1</b>	\$0.00
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Excluded from NCMI capital gains	<b>F2</b>	\$0.00
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Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>	\$0.00
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Attributed foreign income	<b>G</b>	\$0.00
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Other assessable foreign source income	<b>H</b>	\$0.00
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Foreign income tax offset	<b>I</b>	\$0.00
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Share of national rental affordability scheme tax offset	<b>R</b>	\$0.00
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Exploration credits distributed	<b>M</b>	\$0.00
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Early stage venture capital limited partnership tax offset	<b>T</b>	
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Early stage investor tax offset	<b>J</b>	
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Div 6AA Eligible income	<b>C1</b>	
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**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income	<b>Y</b>	\$0.00
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**Beneficiary – Argy Superannuation Fund**

<b>Tax File Number</b>	<b>TFN Recorded</b>	<b>Entity code</b> <b>U</b>	<b>S - SMSF</b>
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Argy Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>			
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>
27 Rose Street	Mile End	SA	5031
<b>Distribution type</b>	Manual		
<b>Assessment calculation code</b>	<b>V</b>	35	
Inter Vivos - Resident beneficiary - A trustee			
Share of income of the trust estate	<b>W</b>	\$74,887.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>	\$0.00	
Australian franking credits from a New Zealand franking company	<b>N</b>	\$0.00	
<b>SHARE OF INCOME</b>			
Primary production	<b>A</b>		
PP - NCMI	<b>A1</b>	\$0.00	
PP - Excluded from NCMI	<b>A2</b>	\$0.00	
Non-primary production	<b>B</b>	\$74,887.00	
NPP - NCMI	<b>B1</b>	\$0.00	
NPP - Excluded from NCMI	<b>B2</b>	\$0.00	
Credit for tax withheld where ABN not quoted	<b>C</b>	\$0.00	
Franked distributions	<b>U</b>	\$0.00	
Franking credit	<b>D</b>	\$0.00	
TFN amounts withheld	<b>E</b>	\$0.00	
Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	\$0.00	
Capital gains	<b>F</b>	\$0.00	
NCMI capital gains	<b>F1</b>	\$0.00	
Excluded from NCMI capital gains	<b>F2</b>	\$0.00	
Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>	\$0.00	
Attributed foreign income	<b>G</b>	\$0.00	
Other assessable foreign source income	<b>H</b>	\$0.00	
Foreign income tax offset	<b>I</b>	\$0.00	
Share of national rental affordability scheme tax offset	<b>R</b>	\$0.00	
Exploration credits distributed	<b>M</b>	\$0.00	
Early stage venture capital limited partnership tax offset	<b>T</b>		
Early stage investor tax offset	<b>J</b>		
Div 6AA Eligible income	<b>C1</b>		

**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income	<b>Y</b>	\$0.00
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**Beneficiary – Whalley Superannuation Fund**

Tax File Number	TFN Recorded	Entity code	<b>U</b>	S - SMSF
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC	Whalley Superannuation Fund
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**RESIDENTIAL / BUSINESS ADDRESS**

Address	Town/City	State	Postcode
43 Fullarton Road	Kent Town	SA	5067

Distribution type	Manual
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Assessment calculation code	<b>V</b>	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	<b>W</b>	\$74,887.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>	\$0.00
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Australian franking credits from a New Zealand franking company	<b>N</b>	\$0.00
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**SHARE OF INCOME**

Primary production	<b>A</b>	
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PP - NCMI	<b>A1</b>	\$0.00
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PP - Excluded from NCMI	<b>A2</b>	\$0.00
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Non-primary production	<b>B</b>	\$74,887.00
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NPP - NCMI	<b>B1</b>	\$0.00
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NPP - Excluded from NCMI	<b>B2</b>	\$0.00
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Credit for tax withheld where ABN not quoted	<b>C</b>	\$0.00
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Franked distributions	<b>U</b>	\$0.00
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Franking credit	<b>D</b>	\$0.00
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TFN amounts withheld	<b>E</b>	\$0.00
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Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>	\$0.00
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Capital gains	<b>F</b>	\$0.00
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NCMI capital gains	<b>F1</b>	\$0.00
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Excluded from NCMI capital gains	<b>F2</b>	\$0.00
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Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>	\$0.00
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Attributed foreign income	<b>G</b>	\$0.00
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Other assessable foreign source income	<b>H</b>	\$0.00
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Foreign income tax offset	<b>I</b>	\$0.00
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Share of national rental affordability scheme tax offset	<b>R</b>	\$0.00
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Exploration credits distributed	<b>M</b>	\$0.00
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Early stage venture capital limited partnership tax offset	<b>T</b>	
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Early stage investor tax offset	<b>J</b>	
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Div 6AA Eligible income	<b>C1</b>	
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**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income	<b>Y</b>	\$0.00
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**Rental schedule — 43 Fullarton Road, Kent Town SA 5067**

Address	Town/City	State	Postcode
43 Fullarton Road	Kent Town	SA	5067

Date property first earned rental income	20/01/2012
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?	No

Acquisitions and Disposal	Date	Amount
Acquisition	20 Jan 2012	\$2,768,257.00
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
AWO Unit Trust	TFN Recorded	100%
		100%

**Income / Expenses**

Income		Gross	My share
Rental income	<b>A</b>	\$269,144.00	\$269,144.00
Other rental income	<b>B</b>	\$36,356.00	\$36,356.00
<b>Gross rent</b>	<b>C</b>	<b>\$305,500.00</b>	<b>\$305,500.00</b>
<b>Expenses</b>			
Council rates	<b>H</b>	\$8,392.00	\$8,392.00
Capital allowance assets	<b>I</b>	\$5,482.00	\$5,482.00
Land tax	<b>M</b>	\$16,940.00	\$16,940.00
Repairs	<b>Q</b>	\$7,436.00	\$7,436.00
Capital works deductions	<b>R</b>	\$16,653.00	\$16,653.00
Water	<b>U</b>	\$3,897.00	\$3,897.00
Sundry	<b>V</b>	\$22,039.00	\$22,039.00
<b>Total expenses</b>	<b>W</b>	<b>\$80,839.00</b>	<b>\$80,839.00</b>
<b>Total net rent</b>	<b>X</b>	<b>\$224,661.00</b>	<b>\$224,661.00</b>



**Rental schedule worksheets — 43 Fullarton Road, Kent Town SA 5067** SUNDRY

Description	Amount
Accounting fee	\$4,210.00
Filing fees	\$276.00
Light and power	\$13,394.00
ESL	\$4,159.00
<b>Total</b>	<b>\$22,039.00</b>