

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. 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.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Net Income/Loss

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

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) for further information - it outlines our commitment to safeguarding your details.

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.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

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 an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Account name:

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

I, GREGORY WALCH declare that:

- * I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- * I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

Trust tax return 2019

01/07/2018 to 30/06/2019

Tax file number **Other attachments?**
 See the Privacy note in the Taxpayer's declaration

Name of trust
ABN

Current postal address

Full name of the trustee to whom the notices should be sent
ABN

Type of trust

Tax payable by trustee? **Final tax return**

Electronic funds transfer (EFT)
BSB number **Account no**
Account name

Sensitive (when completed)

1 Description of main business activity

Flower growing (outdoors)

Industry code

A 01150

Income excluding foreign income

5 Business income and expenses

	Primary production	Non-primary production	Totals
Other business income	G 931385 / <input type="checkbox"/>	H / <input type="checkbox"/>	931385 / <input type="checkbox"/>
Total business income	931385 / <input type="checkbox"/>	/ <input type="checkbox"/>	931385 / <input type="checkbox"/>

Expenses	Primary production	Non-primary production	Totals
Cost of sales	432358 / <input type="checkbox"/>	/ <input type="checkbox"/>	E 432358 / <input type="checkbox"/>
Repairs & maintenance	29971 / <input type="checkbox"/>	/ <input type="checkbox"/>	M 29971 / <input type="checkbox"/>
All other expenses	21034 / <input type="checkbox"/>	/ <input type="checkbox"/>	N 21034 / <input type="checkbox"/>
Total expenses	483363 / <input type="checkbox"/>	/ <input type="checkbox"/>	O 483363 / <input type="checkbox"/>

Net income/loss from business	Q 448022 / <input type="checkbox"/>	R / <input type="checkbox"/>	S 448022 / <input type="checkbox"/>
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15 Total of items 5 to 14	448022 / <input type="checkbox"/>
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20 Net Australian income or loss - other than capital gains	Subtract item 19 from item 15	\$ 448022 / <input type="checkbox"/>
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21 Capital gains

Did you have a CGT event during the year? **G** **N**

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**

24 Total of items 20 to 23	448022 / <input type="checkbox"/>
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25 Tax losses deducted

PP	3644	C 3644
Non-PP		

26 Total net income or loss	444378 / <input type="checkbox"/>
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Sensitive (when completed)

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W N

Did the thin capitalisation provisions affect you?

Y N

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust?

A N

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or
Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C N

30 Personal services income

Does your income include an individual's PSI?

Y N

Key financial information

32 All current assets

F 17369

33 Total assets

G 892433

34 All current liabilities

I 2433

35 Total liabilities

J 2433

Business and professional items

36 Business name of main business

FAP NOMINEES PTY LTD

37 Business address of main business

LEVEL M 406 COLLINS ST
MELBOURNE VIC

Postcode A 3000

54 Income of the trust estate

A 444378

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

Sensitive (when completed)

TFN		Entity code	F	Fund
Name of beneficiary	LEE PENSION FUND			
Residential addr (ind) or Business addr (non-ind)	Unit 35 3 Wulumay Close ROSELLE NSW 2031			
Assessment calc. code	V 35	Distribution percentage		
Share of income of the trust estate	W 98385	Share of cr. for TFN amounts w'held from payments from closely held trusts	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	Share of credit for for. res. CGT withholding	Z	
Primary production	A 98385	Attributed foreign inc.	G	
Non-primary production	B	Other assessable foreign source income	H	
Credit for tax withheld where ABN not quoted	C	For. inc. tax offset	I	
Franked distributions	U	NRAS scheme tax offset	R	
Franking credit	D	Expl. credits distrib.	M	
TFN amounts withheld	E	ESVCLP tax offset	T	
		ESIC tax offset	J	
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P	Untaxed part of share of net income	Q	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

Sensitive (when completed)

TFN		Entity code	<input type="checkbox"/> F	Fund
Name of beneficiary	STAFF SUPERANNUATION FUND			
Residential addr (ind) or Business addr (non-ind)	90 ELIZABETH STREET			
	COOYONG	VIC	3144	
Assessment calc. code	<input type="checkbox"/> V 35	Distribution percentage	<input type="checkbox"/>	
Share of income of the trust estate	<input type="checkbox"/> W 79544	Share of cr. for TFN amounts w'held from payments from closely held trusts	<input checked="" type="checkbox"/> O	<input type="checkbox"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input type="checkbox"/> L	Capital gains	<input type="checkbox"/> F	<input type="checkbox"/>
Aust. franking credits from a NZ franking co.	<input type="checkbox"/> N	Share of credit for for. res. CGT withholding	<input type="checkbox"/> Z	<input type="checkbox"/>
Primary production	<input type="checkbox"/> A 79544	Attributed foreign inc.	<input type="checkbox"/> G	<input type="checkbox"/>
Non-primary production	<input type="checkbox"/> B	Other assessable foreign source income	<input type="checkbox"/> H	<input type="checkbox"/>
Credit for tax withheld where ABN not quoted	<input type="checkbox"/> C	For. inc. tax offset	<input type="checkbox"/> I	<input type="checkbox"/>
Franked distributions	<input type="checkbox"/> U	NRAS scheme tax offset	<input type="checkbox"/> R	<input type="checkbox"/>
Franking credit	<input type="checkbox"/> D	Expl. credits distrib.	<input type="checkbox"/> M	<input type="checkbox"/>
TFN amounts withheld	<input type="checkbox"/> E	ESVCLP tax offset	<input type="checkbox"/> T	<input type="checkbox"/>
		ESIC tax offset	<input type="checkbox"/> J	<input type="checkbox"/>
Small business income tax offset information				
Net small business income	<input type="checkbox"/> Y	<input type="checkbox"/>		
Non-resident beneficiary additional information				
s98(3) assessable amt	<input type="checkbox"/> J	s98(4) assessable amt	<input type="checkbox"/> K	<input type="checkbox"/>
TB statement information				
Tax preferred amounts	<input type="checkbox"/> P	Untaxed part of share of net income	<input type="checkbox"/> Q	<input type="checkbox"/>
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	<input type="checkbox"/> S	Total TFN amounts withheld from payments	<input type="checkbox"/> T	<input type="checkbox"/>

TFN	45 977 940	Entity code	S	SMSF
Name of beneficiary	Sierra Pension Fund			
Residential addr (ind) or Business addr (non-ind)	LEVEL 4 91 WILLIAM ST MELBOURNE VIC 3000			

Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	111361	Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		Share of credit for for. res. CGT withholding	Z
Primary production	A	111361	Attributed foreign inc.	G
Non-primary production	B		Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

TFN		Entity code	F	Fund
Name of beneficiary	KEEL TEXTILE STAFF BENEFIT FUND			
Residential addr (ind) or Business addr (non-ind)	LEVEL 26 101 COLLINS COLLIN STREET WEST MELBOURNE VIC 3000			
Assessment calc. code	V 35	Distribution percentage		
Share of income of the trust estate	W 59635	Share of cr. for TFN amounts w/held from payments from closely held trusts	O	
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	Share of credit for for. res. CGT withholding	Z	
Primary production	A 59635	Attributed foreign inc.	G	
Non-primary production	B	Other assessable foreign source income	H	
Credit for tax withheld where ABN not quoted	C	For. inc. tax offset	I	
Franked distributions	U	NRAS scheme tax offset	R	
Franking credit	D	Expl. credits distrib.	M	
TFN amounts withheld	E	ESVCLP tax offset	T	
		ESIC tax offset	J	
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P	Untaxed part of share of net income	Q	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

FAP Nominees Unit Trust

Client ref

FAPNX

File no 141 868 596

ABN 92 550 788 298

TFN	<input type="text"/>	Entity code	<input type="text" value="F"/>	Fund
Name of beneficiary	HOWARD SUPERANNUATION FUND			
Residential addr (ind) or Business addr (non-ind)	40 YOUNG STREET			
	KEW	VIC	3101	

Assessment calc. code	<input type="text" value="V"/>	<input type="text" value="35"/>	Distribution percentage	<input type="text"/>
Share of income of the trust estate	<input type="text" value="W"/>	<input type="text" value="79544"/>	Share of cr. for TFN amounts w/held from payments from closely held trusts	<input type="text" value="O"/>
Share of credit for tax w/held - FRW (excl. CGT)	<input type="text" value="L"/>	<input type="text"/>	Capital gains	<input type="text" value="F"/>
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	<input type="text"/>	Share of credit for for. res. CGT withholding	<input type="text" value="Z"/>
Primary production	<input type="text" value="A"/>	<input type="text" value="79544"/>	Attributed foreign inc.	<input type="text" value="G"/>
Non-primary production	<input type="text" value="B"/>	<input type="text"/>	Other assessable foreign source income	<input type="text" value="H"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	<input type="text"/>	For. inc. tax offset	<input type="text" value="I"/>
Franked distributions	<input type="text" value="U"/>	<input type="text"/>	NRAS scheme tax offset	<input type="text" value="R"/>
Franking credit	<input type="text" value="D"/>	<input type="text"/>	Expl. credits distrib.	<input type="text" value="M"/>
TFN amounts withheld	<input type="text" value="E"/>	<input type="text"/>	ESVCLP tax offset	<input type="text" value="T"/>
			ESIC tax offset	<input type="text" value="J"/>

Small business income tax offset information

Net small business income

Non-resident beneficiary additional information

s98(3) assessable amt s98(4) assessable amt

TB statement information

Tax preferred amounts Untaxed part of share of net income

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year Total TFN amounts withheld from payments

Sensitive (when completed)

TFN		Entity code	<input type="checkbox"/> F	Fund
Name of beneficiary	SCHULTZ ANNUITY FUND			
Residential addr (ind) or Business addr (non-ind)	LEVEL 26 101 COLLINS STREET			
	MELBOURNE	VIC	3000	
Assessment calc. code	<input type="checkbox"/> V	35	Distribution percentage	<input type="checkbox"/>
Share of income of the trust estate	<input type="checkbox"/> W	15909	Share of cr. for TFN amounts w'held from payments from closely held trusts	<input checked="" type="checkbox"/> O <input type="checkbox"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input type="checkbox"/> L		Capital gains	<input type="checkbox"/> F <input type="checkbox"/>
Aust. franking credits from a NZ franking co.	<input type="checkbox"/> N		Share of credit for for. res. CGT withholding	<input type="checkbox"/> Z <input type="checkbox"/>
Primary production	<input type="checkbox"/> A	15909	Attributed foreign inc.	<input type="checkbox"/> G <input type="checkbox"/>
Non-primary production	<input type="checkbox"/> B		Other assessable foreign source income	<input type="checkbox"/> H <input type="checkbox"/>
Credit for tax withheld where ABN not quoted	<input type="checkbox"/> C		For. inc. tax offset	<input type="checkbox"/> I <input type="checkbox"/>
Franked distributions	<input type="checkbox"/> U		NRAS scheme tax offset	<input type="checkbox"/> R <input type="checkbox"/>
Franking credit	<input type="checkbox"/> D		Expl. credits distrib.	<input type="checkbox"/> M <input type="checkbox"/>
TFN amounts withheld	<input type="checkbox"/> E		ESVCLP tax offset	<input type="checkbox"/> T <input type="checkbox"/>
			ESIC tax offset	<input type="checkbox"/> J <input type="checkbox"/>
Small business income tax offset information				
Net small business income	<input type="checkbox"/> Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	<input type="checkbox"/> J		s98(4) assessable amt	<input type="checkbox"/> K <input type="checkbox"/>
TB statement information				
Tax preferred amounts	<input type="checkbox"/> P		Untaxed part of share of net income	<input type="checkbox"/> Q <input type="checkbox"/>
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	<input type="checkbox"/> S		Total TFN amounts withheld from payments	<input type="checkbox"/> T <input type="checkbox"/>

Total of all distribution statements

Share of income of the trust estate	W <input type="text" value="444378"/>	Capital gains	F <input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	L <input type="text"/>	Share of credit for for. res. CGT withholding	Z <input type="text"/>
Aust. franking credits from a NZ franking co.	N <input type="text"/>	Attributed foreign inc.	G <input type="text"/>
Primary production	A <input type="text" value="444378"/>	Other assessable foreign source income	H <input type="text"/>
Non-primary production	B <input type="text"/>	For. inc. tax offset	I <input type="text"/>
Credit for tax withheld where ABN not quoted	C <input type="text"/>	NRAS scheme tax offset	R <input type="text"/>
Franked distributions	U <input type="text"/>	Expl. credits distrib.	M <input type="text"/>
Franking credit	D <input type="text"/>	Other refund. tax offsets	X <input type="text"/>
TFN amounts withheld	E <input type="text"/>	ESVCLP tax offset	T <input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	O <input type="text"/>	ESVCLP tax offset c/f from prev. year	K <input type="text"/>
		ESIC tax offset	J <input type="text"/>
		ESIC tax offset c/f from previous year	M <input type="text"/>

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

57 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was **N**
under a legal disability on 30 June 2019, also presently
entitled to a share of the income of another trust?

58 Non-resident trust

Is the trust a non-resident trust? **N**

TAX PAYER'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, all attached schedules and any additional documents is true and correct.

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: I, GREGORY WALCH,

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 Date

Agent's telephone Client's reference
Contact name Agent's reference no

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

Form T
FAP Nominees Unit Trust
File no 141 868 596
ABN 92 550 788 298

Additional Tax Information 2019

Client ref

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FAPNX

Interest Income

FAP Nominees Pty Ltd
 608 257 218
 Jeremy James Lees
 c/- Walch In Practice Pty Ltd
 level 4 91 William Street Melbourne Vic 3000

Trustee
 acn
 Sole Director
 reg office

Unit holders		Loan account Movements									
	trustee	1/07/2018 No of Units	%	28/06/2019 Redemption No of Units	30/06/2019 No of Units	1/07/2018 Dist of Profits	Cash Dist	Units Redeemed	30/06/2019		
Lees	abn/CAN 84727051396 Lees Pension Fund	201474	22.14%	4428	197046	11430	98385	-113864	4428	379	
Adler	005 013 829	162890	17.90%	3580	159310	7709	79544	-89631	3580	1202	
Backhouse	58528843086 Sierra Pension Fund	228046	25.06%	5012	223034	18144	111361	-134087	5012	430	
Rolita	24301738611 Keel Textile Staff Benefit Fund	122122	13.42%	2684	119438	4872	59636	-66761	2684	431	
Ric	22651405245 The Howard Superannuation Fund	162890	17.90%	3580	159310	6814	79544	-89630	3580	308	
Schultz	007 889 938	32578	3.58%	716	31862	1300	15909	-17863	716	62	
		910000	100.00%	20000	890000	50269	444379	-511836	20000	2812	

FAP NOMINEES UNIT TRUST

**MANAGEMENT REPORT
FOR THE YEAR ENDED
30 JUNE 2019**

FAP NOMINEES UNIT TRUST

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FAP NOMINEES UNIT TRUST

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Note	This Year \$	Last Year \$
INCOME			
Sale of flowers		931,215	-
OTHER INCOME			
Interest Received	2	170	76
		931,385	76
EXPENSES			
Accountancy fees		3,520	572
Bank charges		38	19
Commission paid to NSW agency		432,358	-
Consultants fees		2,727	-
General expenses		342	968
Insurance		693	-
Rates and taxes		13,714	-
Land maintenance		29,971	-
		483,363	1,559
Profit (Loss) before income tax		448,022	(1,483)

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

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Note	This Year \$	Last Year \$
Profit (Loss)		448,022	(1,483)
Accumulated losses at the beginning of the financial year		(3,644)	(2,129)
Total available for distribution (loss)		444,378	(3,612)
Distribution to beneficiaries		444,379	-
Accumulated income brought forward		(32)	-
Retained earnings (Accumulated losses) at the end of the financial year		31	(3,612)
Beneficiaries distribution			
Luissina Corporation Pty Ltd		98,385	-
A & L Alder Nominees Pty Ltd		79,544	-
Sierra Nominees Pty Ltd		111,361	-
Rolita Nominees Pty Ltd		59,636	-
Ricidea Pty Ltd		79,544	-
Mittenwald Nominees Pty Ltd		15,909	-
		444,379	-

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

FAP NOMINEES UNIT TRUST

BALANCE SHEET AS AT 30 JUNE 2019

	Note	This Year \$	Last Year \$
TRUST FUNDS			
Issued units		890,000	910,000
Accumulated Profits (Losses) Brought Forward		(3,644)	(2,129)
Profit Earned This Year		448,022	(1,483)
Distribution to Beneficiaries		(444,378)	-
Accumulated income brought forward		32	-
TOTAL TRUST FUNDS		890,032	906,388
Represented by:			
CURRENT ASSETS			
Cash at bank		13,727	72
Sundry debtors ato refund		4,053	81,521
TOTAL CURRENT ASSETS		17,780	81,593
NON CURRENT ASSETS			
Fixed Assets			
Freehold Land (at cost)	3	875,064	875,064
Total Fixed Assets		875,064	875,064
TOTAL NON CURRENT ASSETS		875,064	875,064
TOTAL ASSETS		892,844	956,657
CURRENT LIABILITIES			
Loans at call (unsecured)	10	2,812	50,269
TOTAL CURRENT LIABILITIES		2,812	50,269
TOTAL LIABILITIES		2,812	50,269
NET ASSETS		890,032	906,388

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

	This Year \$	Last Year \$
1 Statement of Significant Accounting Policies		
<p>This financial report is a special purpose financial report prepared for use by the director of the trust. The director has determined that the trust is not a reporting entity.</p> <p>The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.</p>		
2 Interest Received		
Bank	170	76
	170	76
3 Freehold Land (at cost)		
Option paid over land	-	24,600
Land at cost	864,981	840,381
Improvements	10,083	10,083
	875,064	875,064
4 Luissina Corporation Pty Ltd		
Share of Profit	98,385	-
Drawings	(98,385)	-
	-	-
5 A & L Alder Nominees Pty Ltd		
Share of Profit	79,544	-
Drawings	(79,544)	-
	-	-
6 Sierra Nominees Pty Ltd		
Share of Profit	111,361	-
Drawings	(111,361)	-
	-	-
7 Rolita Nominees Pty Ltd		
Share of Profit	59,636	-
Drawings	(59,636)	-
	-	-
8 Ricidea Pty Ltd		
Share of Profit	79,544	-
Drawings	(79,544)	-
	-	-

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

FAP NOMINEES UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

		This Year \$	Last Year \$
9	Mittenwald Nominees Pty Ltd		
	Share of Profit	15,909	-
	Drawings	(15,909)	-
		-	-
10	Loans at call (unsecured)		
	Luissina Corporation Pty Ltd	379	11,430
	A & L Alder Nominees Pty Ltd	1,202	7,709
	Sierra Nominees Pty Ltd	430	18,144
	Rolita Nominees PLtd	431	4,872
	Ricidea Pty Ltd	308	6,814
	Mittenwald Nominees Pty Ltd	62	1,300
		2,812	50,269

COMPILATION REPORT TO FAP NOMINEES UNIT TRUST

We have compiled the accompanying special purpose financial statements of FAP NOMINEES UNIT TRUST which comprise the balance sheet as at 30 June 2019, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the trustee

The director of the trustee company of FAP NOMINEES UNIT TRUST is 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 the financial statements were prepared.

Our responsibility

On the basis of the information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes 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 director of the trustee company who is 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.

Name of Firm:

Chartered Accountants

Name of Partner: _____

Address:

Dated this day of