

Financial Statements

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust

ABN 81 634 813 141

For the year ended 30 June 2020

Prepared by BDO - Sunshine Coast

Contents

3	Profit and Loss Statement
4	Statement of Financial Position
5	Notes to the Financial Statements
8	Depreciation Schedule
9	Beneficiary Accounts
10	Trustee Declaration
11	Compilation Report

Profit and Loss Statement

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust
For the year ended 30 June 2020

	NOTES	2020	2019
Income			
Interest Income		2	72
Rental Income - Outgoings		11,911	13,575
SCCO Rental Income		102,850	104,000
Total Income		114,763	117,646
Expenses			
Accounting Fees		3,630	3,000
ASIC Fees		267	263
Body Corporate Fees		12,098	13,294
Bookkeeping Fees		1,740	1,692
Chattel Mortgage BOQ Special Bank Fees & Charges		22	24
Depreciation		28,097	29,727
Insurance		1,193	1,148
Interest Charges Chattel Mortgage BOQ Specialist Bank		14,984	18,602
Total Expenses		62,031	67,749
Profit / (Loss) before Distribution		52,732	49,897

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached complication report.

Statement of Financial Position

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust
As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Cash and Cash Equivalents	2	15,834	5,295
Trade and Other Receivables	3	2,076	4,462
Formation Costs		1,515	1,515
Total Current Assets		19,425	11,272
Non-Current Assets			
Property, Plant and Equipment	4	1,411,226	1,439,323
Trade and Other Receivables	3	2,500	2,500
Total Non-Current Assets		1,413,726	1,441,823
Total Assets		1,433,151	1,453,095
Liabilities			
Current Liabilities			
Trade and Other Payables	5	737	1,167
Total Current Liabilities		737	1,167
Non-Current Liabilities			
Trade and Other Payables	5	238,733	310,979
Total Non-Current Liabilities		238,733	310,979
Total Liabilities		239,470	312,147
Net Assets		1,193,681	1,140,948
Equity			
Issued Units		1,193,681	1,140,948
Total Equity		1,193,681	1,140,948

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached complication report.

Notes to the Financial Statements

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust For the year ended 30 June 2020

1. Statement of Significant Accounting Policies

The director(s) 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 director(s) 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 financial statements were authorised for issue on 24 February 2021 by the director(s) of the trustee company.

Income Tax

The income tax expense for the year comprises current income tax expense. The trust does not apply deferred tax.

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities are therefore measured at the amounts expected to be paid to / recovered from the relevant taxation authority.

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by director(s) to ensure that the carrying amount 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 utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the trust that remain unpaid at 30 June 2020. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

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.

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached compilation report.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.
 Revenue from the rendering of services is recognised upon the delivery of the services to customers.
 Revenue from commissions is recognised upon delivery of services to customers.
 Revenue from interest is recognised using the effective interest rate method.
 Revenue from dividends is recognised when the entity has a right to receive the dividend.

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

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 statement of financial position.

	2020	2019
2. Cash and Cash Equivalents		
Other Cash Items		
SCCOHoldingsPLATFSCCOPropTrust	15,834	5,295
Total Other Cash Items	15,834	5,295
Total Cash and Cash Equivalents	15,834	5,295
	2020	2019

3. Trade and Other Receivables

Current		
Accounts Receivable	-	2,200
Prepayments	2,076	2,262
Total Current	2,076	4,462
Non Current		
Loan SCCO Pty Ltd	2,500	2,500
Total Non Current	2,500	2,500
Total Trade and Other Receivables	4,576	6,962
	2020	2019

4. Property Plant and Equipment

Land and Buildings at Fair Value		
Land and Buildings		
Buildings at Cost	1,453,806	1,453,806
Accumulated Depreciation of Buildings	(85,481)	(64,575)
Total Land and Buildings	1,368,325	1,389,231
Total Land and Buildings at Fair Value	1,368,325	1,389,231

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached complication report.

	2020	2019
Plant and Equipment		
Plant and Equipment at Cost	89,074	89,074
Accumulated Depreciation of Plant and Equipment	(46,173)	(38,982)
Total Plant and Equipment	42,901	50,092
Total Property Plant and Equipment	1,411,226	1,439,323

	2020	2019
5. Trade and Other Payables		
Current		
GST	539	1,167
Sundry Accounts Payable	198	-
Total Current	737	1,167
Non Current		
Loan Chattel Mortgage BOQ Specialist Bank 24.06.16	238,733	324,293
Unexpired Term Interest Chattel Mortgage BOQ Specialist Bank 24.06.16	-	(13,314)
Total Non Current	238,733	310,979
Total Trade and Other Payables	239,470	312,147

6. Beneficiary Accounts

Please see report titled "Beneficiary Accounts" for breakdown of beneficiary activity.

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached complication report.



Depreciation Schedule

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust
For the year ended 30 June 2020

NAME	PURCHASED	RATE	METHOD	COST	OPENING VALUE	PURCHASES	DISPOSED	UNIT SALE PRICE	DEPRECIATION	CLOSING VALUE	LOSS	DEP RECOVERED
Buildings - Pulse Oceanside												
Agent Fees	29 Apr 2016	0.00%	SL	2,813	2,813	-	-	-	-	2,813	-	-
Balance of purchase price	29 Apr 2016	0.00%	SL	574,607	574,607	-	-	-	-	574,607	-	-
Legals	29 Apr 2016	0.00%	SL	3,276	3,276	-	-	-	-	3,276	-	-
Stamp Duty	29 Apr 2016	0.00%	SL	36,869	36,869	-	-	-	-	36,869	-	-
Suite 501, Level 4, Pulse Oceanside Medical - Additions	29 May 2016	2.50%	SL	9,272	8,555	-	-	-	232	8,323	-	-
Suite 501, Level 4, Pulse Oceanside Medical - Additions	25 Jun 2016	2.50%	SL	442,373	409,015	-	-	-	11,059	397,956	-	-
Suite 501, Level 4, Pulse Oceanside Medical - Existing	29 Apr 2016	2.50%	SL	384,596	354,096	-	-	-	9,615	344,481	-	-
Total Buildings - Pulse Oceanside				1,453,806	1,389,231	-	-	-	20,906	1,368,325	-	-
Low Value Pool												
Carpet	30 Apr 2016	37.50%	DV	723	143	-	-	-	54	89	-	-
Door Closers	24 Jun 2016	37.50%	DV	1,340	266	-	-	-	100	166	-	-
Fire Alarm Bells	30 Apr 2016	37.50%	DV	330	66	-	-	-	25	41	-	-
Fire Booster Pumps	30 Apr 2016	37.50%	DV	413	82	-	-	-	31	51	-	-
Fire Detection Alarms	30 Apr 2016	37.50%	DV	344	68	-	-	-	26	43	-	-
Fire Extinguishers	24 Jun 2016	37.50%	DV	1,050	208	-	-	-	78	130	-	-
Light Shades & Fittings	24 Jun 2016	37.50%	DV	11,523	2,186	-	-	-	857	1,429	-	-
MATV System	30 Apr 2016	37.50%	DV	482	96	-	-	-	36	60	-	-
Total Low Value Pool				16,205	3,215	-	-	-	1,206	2,009	-	-
Plant & Equipment												
Air Conditioning - Packaged Unit	30 Apr 2016	13.30%	DV	1,549	987	-	-	-	131	856	-	-
Emergency Warning & Intercommunication	30 Apr 2016	16.70%	DV	2,238	1,257	-	-	-	210	1,047	-	-
Fire Extinguishers	30 Apr 2016	100.00%	SL	110	-	-	-	-	-	-	-	-
Fire Hoses & Nozzles	30 Apr 2016	100.00%	SL	96	-	-	-	-	-	-	-	-
Fire Indicator & Panels	30 Apr 2016	16.70%	DV	1,894	1,064	-	-	-	178	886	-	-
Lifts	30 Apr 2016	6.70%	DV	6,198	4,977	-	-	-	333	4,644	-	-
Light Shades & Fittings	30 Apr 2016	100.00%	SL	199	-	-	-	-	-	-	-	-
Security Monitoring Door Controllers & Code	30 Apr 2016	100.00%	SL	275	-	-	-	-	-	-	-	-
Security Monitoring Swipe Card	30 Apr 2016	100.00%	SL	241	-	-	-	-	-	-	-	-
Total Plant & Equipment				12,800	8,285	-	-	-	852	7,433	-	-
Property Improvements												
Air Conditioning - Packaged Unit	24 Jun 2016	13.30%	DV	36,391	23,655	-	-	-	3,146	20,509	-	-
Bathroom Accessories	24 Jun 2016	100.00%	SL	414	-	-	-	-	-	-	-	-
Exhaust Fans	24 Jun 2016	100.00%	SL	227	-	-	-	-	-	-	-	-
Floating Timber Floors	24 Jun 2016	13.30%	DV	22,977	14,937	-	-	-	1,987	12,950	-	-
Shower Curtains	24 Jun 2016	100.00%	SL	60	-	-	-	-	-	-	-	-
Total Property Improvements				60,069	38,592	-	-	-	5,133	33,459	-	-
Total				1,542,880	1,439,322	-	-	-	28,097	1,411,226	-	-

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached compilation report.

Beneficiary Accounts

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust
For the year ended 30 June 2020

	2020	2019
Beneficiary Accounts		
Beneficiaries Accounts Summary		
Opening Balance	-	41,725
Funds Drawn	(52,732)	(91,622)
Profit Distributed	52,732	49,897
Total Beneficiaries Accounts Summary	-	-
Detailed Beneficiary Accounts		
Coachwood Superannuation Fund		
Opening Balance	-	10,431
Drawings	(13,183)	(22,905)
Share of Profit	13,183	12,474
Total Coachwood Superannuation Fund	-	-
Latendresse Family Super Fund		
Opening Balance	-	10,431
Drawings	(13,183)	(22,905)
Share of Profit	13,183	12,474
Total Latendresse Family Super Fund	-	-
Mink Super Fund		
Opening Balance	-	10,431
Drawings	(13,183)	(22,905)
Share of Profit	13,183	12,474
Total Mink Super Fund	-	-
S & G Super Fund		
Opening Balance	-	10,431
Drawings	(13,183)	(22,905)
Share of Profit	13,183	12,474
Total S & G Super Fund	-	-
Total Detailed Beneficiary Accounts	-	-

The accompanying notes form part of these Financial Statements. These statements are unaudited and should be read in conjunction with the attached complication report.

Trustee Declaration

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust For the year ended 30 June 2020

The director(s) of SCCO Holdings Pty Ltd declare that SCCO Holdings Pty Ltd As Trustee for the SCCO Property 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 Board of Director(s), the director(s) of SCCO Holdings Pty Ltd declare that:

1. The financial statements and notes present fairly SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust's financial position as at 30 June 2020 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 director(s)' opinion there are reasonable grounds to believe that SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust will be able to pay its debts as and when they become due and payable.

Director: James Tunggal _____

SIGN HERE

Director: Kim Latendesse _____

SIGN HERE

Director: Jonathan Dick _____

SIGN HERE

Director: Charles Dick _____

SIGN HERE

Date:

Compilation Report

SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust For the year ended 30 June 2020

Compilation report to SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust

We have compiled the accompanying special purpose financial statements of SCCO Holdings Pty Ltd As Trustee for the SCCO Property Trust, which comprise the statement of financial position as at 30 June 2020, the income statement, the statement of cash flows, 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 Note 1.

The Responsibility of the Director(s)

The director(s) of SCCO Holdings Pty Ltd 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 director(s) 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 director(s) 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.



Marc Robinson

BDO Sunshine Coast

Level 3/2 Emporio Pl
2 Maroochy Boulevard
Maroochydore QLD 4558

Dated: 5 March 2021

Trust Tax Return**2020**

1 Jul 2019—30 Jun 2020

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

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.

Tax File Number	Name of trust	Year
TFN Recorded	SCCO Property Trust	2020

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

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

Client Ref	Agent Ref No.	Contact Name	Contact No.
SCC460610	79564002	Marc Robinson	0754567999

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**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

TRUST DETAILS**Name of Trust**

SCCO Property Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

81 634 813 141

CURRENT POSTAL ADDRESS

PO Box 5800

Maroochydore BC

State

QLD

Postcode

4558

PREVIOUS POSTAL ADDRESS**State****Postcode****Country**

Australia

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

SCCO Holdings Pty Ltd

ABN**Contact number**

07 54567999

CONTACT DETAILS**Name**

Marc Robinson

Phone number

07 54567999

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 this also a Charitable Trust?	No
Is any tax payable by the trustee?	No
Final tax return?	No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income			V
9 RENT			
Gross rent	F	\$114,761.00	
Interest deductions	G	\$14,984.00	
Capital works deductions	X	\$20,906.00	
Other rental deductions	H	\$22,244.00	
Net rent		(F - G - X - H)	\$56,627.00
11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST			J \$2.00
15 Total of items 5 to 14			\$56,629

Deductions

18 OTHER DEDUCTIONS	Q	\$3,897.00
19 TOTAL OF ITEMS 16 TO 18		\$3,897.00
20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS		\$52,732.00

Capital gains and foreign income

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

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	No
24	TOTAL OF ITEMS 20 TO 23		\$52,732.00
26	TOTAL NET INCOME		\$52,732.00
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	\$19,425.00
34	TOTAL ASSETS	G	\$1,433,151.00
35	ALL CURRENT LIABILITIES	I	\$737.00
36	TOTAL LIABILITIES	J	\$239,470.00

Business and professional items

55	INCOME OF THE TRUST ESTATE	A	\$52,732.00
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Beneficiary not entitled

58	BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST		No
59	NON-RESIDENT TRUST		
	Is the trust a non-resident trust?		No

Beneficiary – Coachwood Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Coachwood Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
16 Coachwood Street	Buderim	QLD	4556	
Distribution type	Percentage	Distribution Percentage	25%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$13,183.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$13,183.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

Q17

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Beneficiary – Latendresse Family Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Latendresse Family Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
5 Oceanic Court	Twin Waters	QLD	4564	
Distribution type	Percentage	Distribution Percentage	25%	
Assessment calculation code		V	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		W	\$13,183.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	\$0.00	
Australian franking credits from a New Zealand franking company		N	\$0.00	
SHARE OF INCOME				
Primary production		A		
PP - NCMI		A1	\$0.00	
PP - Excluded from NCMI		A2	\$0.00	
Non-primary production		B	\$13,183.00	
NPP - NCMI		B1	\$0.00	
NPP - Excluded from NCMI		B2	\$0.00	
Credit for tax withheld where ABN not quoted		C	\$0.00	
Franked distributions		U	\$0.00	
Franking credit		D	\$0.00	
TFN amounts withheld		E	\$0.00	
Share of credit for TFN amounts withheld from payments from closely held trusts		O	\$0.00	
Capital gains		F	\$0.00	
NCMI capital gains		F1	\$0.00	
Excluded from NCMI capital gains		F2	\$0.00	
Share of credit for foreign resident capital gains withholding amounts		Z	\$0.00	
Attributed foreign income		G	\$0.00	
Other assessable foreign source income		H	\$0.00	
Foreign income tax offset		I	\$0.00	
Share of national rental affordability scheme tax offset		R	\$0.00	
Exploration credits distributed		M	\$0.00	
Early stage venture capital limited partnership tax offset		T		
Early stage investor tax offset		J		
Div 6AA Eligible income		C1		

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

\$0.00

Beneficiary – Mink Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Mink Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
34 North Beach Place	Mudjimba	QLD	4564	
Distribution type	Percentage	Distribution Percentage	25%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$13,183.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$13,183.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

\$0.00

Beneficiary – S & G Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			S & G Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
16 Avalon Street	Coolum Beach	QLD	4573	
Distribution type	BalanceOfIncome			
Assessment calculation code		V	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		W	\$13,183.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	\$0.00	
Australian franking credits from a New Zealand franking company		N	\$0.00	
SHARE OF INCOME				
Primary production		A		
PP - NCMI		A1	\$0.00	
PP - Excluded from NCMI		A2	\$0.00	
Non-primary production		B	\$13,183.00	
NPP - NCMI		B1	\$0.00	
NPP - Excluded from NCMI		B2	\$0.00	
Credit for tax withheld where ABN not quoted		C	\$0.00	
Franked distributions		U	\$0.00	
Franking credit		D	\$0.00	
TFN amounts withheld		E	\$0.00	
Share of credit for TFN amounts withheld from payments from closely held trusts		O	\$0.00	
Capital gains		F	\$0.00	
NCMI capital gains		F1	\$0.00	
Excluded from NCMI capital gains		F2	\$0.00	
Share of credit for foreign resident capital gains withholding amounts		Z	\$0.00	
Attributed foreign income		G	\$0.00	
Other assessable foreign source income		H	\$0.00	
Foreign income tax offset		I	\$0.00	
Share of national rental affordability scheme tax offset		R	\$0.00	
Exploration credits distributed		M	\$0.00	
Early stage venture capital limited partnership tax offset		T		
Early stage investor tax offset		J		
Div 6AA Eligible income		C1		

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Rental schedule — Suite 501 Pulse Oceanside, 11 Eccles Boulevard,...

Address	Town/City	State	Postcode
Suite 501 Pulse Oceanside 11 Eccles Boulevard	Birtinya	QLD	4575

Date property first earned rental income 30/04/2016

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	30 Apr 2016	\$1,453,806.00
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
Scco Property Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$102,850.00	\$102,850.00
Other rental income	B	\$11,911.00	\$11,911.00
Gross rent	C	\$114,761.00	\$114,761.00
Expenses			
Body corporate fees	E	\$12,098.00	\$12,098.00
Capital allowance assets	I	\$7,191.00	\$7,191.00
Insurance	K	\$1,193.00	\$1,193.00
Interest	L	\$14,984.00	\$14,984.00
Capital works deductions	R	\$20,906.00	\$20,906.00
Sundry	V	\$1,762.00	\$1,762.00
Total expenses	W	\$58,134.00	\$58,134.00
Total net rent	X	\$56,627.00	\$56,627.00

Rental schedule worksheets — Suite 501 Pulse Oceanside, 11 Eccles...

SUNDRY

Description	Amount
Bookkeeping fees	\$1,740.00
Bank fees	\$22.00
Total	\$1,762.00

Worksheets

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accounting fees	\$3,630.00
ASIC fees	\$267.00
Total	\$3,897.00