

# PROACTIVE PROPERTY INDUSTRIAL SYNDICATE NO 1 UNIT TRUST

Financial Statements and Income Tax Return  
Year Ended 30 June 2020



**OREON**  
*Partners*

# Financial Statements

Proactive Property Industrial Syndicate No 1 Unit Trust  
ABN 56 199 230 992  
For the year ended 30 June 2020

Prepared by Oreon Partners Pty Ltd

# Contents

<b>3</b>	Profit & Loss Statement
<b>4</b>	Trust Income Distribution
<b>5</b>	Tax Reconciliation Statement
<b>6</b>	Balance Sheet
<b>7</b>	Notes to the Trust's Financial Statements
<b>9</b>	Unitholder Accounts
<b>10</b>	Trustee Declaration
<b>11</b>	Compilation Report

# Profit & Loss Statement

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

	NOTES	2020	2019
<b>Income</b>			
Rental Income		264,387	233,068
<b>Total Income</b>		<b>264,387</b>	<b>233,068</b>
<b>Total Income</b>			
		<b>264,387</b>	<b>233,068</b>
<b>Expenses</b>			
Accounting Fees		6,975	7,225
Administration Fee		2,000	2,000
Audit Fee		515	500
Bank Charges		471	2,494
Depreciation		47,856	49,794
Filing Fees		267	263
Insurance		8,494	9,011
Interest Paid		73,770	87,989
Rates & Taxes		25,535	24,664
Property Management Fees		21,197	19,463
Repairs & Maintenance		1,369	5,428
Subscription		593	209
Valuation Expense		-	2,535
<b>Total Expenses</b>		<b>189,041</b>	<b>211,573</b>
<b>Profit/(Loss) Before Distribution</b>			
		<b>75,346</b>	<b>21,494</b>
<b>Distribution of Trust Income</b>			
Losses Applied from Prior Periods		-	4,480
Trust Income Distributed		75,346	17,014
<b>Total Distribution of Trust Income</b>		<b>75,346</b>	<b>21,494</b>
<b>Undistributed Income</b>			
		-	-

# Trust Income Distribution

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

	2020	2019
<b>Trust Income Distribution</b>		
Current Year Earnings	75,346	17,014
Net Trust Income for Distribution	75,346	17,014
<b>Distributions to Unitholders</b>		
Koorlong Superannuation Fund	12,558	2,836
BP & CS Quinn Superannuation Fund	18,836	4,253
Shoesmith Superannuation Fund	9,418	2,127
Untouchable Superannuation Fund	6,279	1,418
URS Superannuation Fund	21,976	4,962
Valenzisi Superannuation Fund	6,279	1,418
<b>Total Distributions to Unitholders</b>	<b>75,346</b>	<b>17,014</b>
Undistributed Trust Income	-	-

# Tax Reconciliation Statement

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

2020

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### Tax Reconciliation

Accounting Profit for Period	75,346
Net Taxable Profit / (Loss)	75,346

### Tax Distribution per Unitholders

Koorlong Superannuation Fund	12,558
BP & CS Quinn Superannuation Fund	18,836
Shoesmith Superannuation Fund	9,418
Untouchable Superannuation Fund	6,279
URS Superannuation Fund	21,976
Valenzisi Superannuation Fund	6,279
<b>Total Tax Distribution per Unitholders</b>	<b>75,346</b>

# Balance Sheet

## Proactive Property Industrial Syndicate No 1 Unit Trust As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
<b>Assets</b>			
<b>Current Assets</b>			
Cash at Bank		104,446	-
Prepaid Interest		-	14,929
Trade Debtors		-	33,037
<b>Total Current Assets</b>		<b>104,446</b>	<b>47,967</b>
<b>Non-Current Assets</b>			
Property - 8 Orion Road, Direk	2	2,900,000	2,900,000
<b>Total Non-Current Assets</b>		<b>2,900,000</b>	<b>2,900,000</b>
<b>Total Assets</b>		<b>3,004,446</b>	<b>2,947,967</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
GST Control Account		8,203	5,700
Trade Creditors		38,151	52,618
Cash at Bank		-	14,401
<b>Total Current Liabilities</b>		<b>46,355</b>	<b>72,719</b>
<b>Non-Current Liabilities</b>			
Bank SA Commercial Bill		1,554,642	1,565,000
Unitholder Accounts		45,346	-
<b>Total Non-Current Liabilities</b>		<b>1,599,988</b>	<b>1,565,000</b>
<b>Total Liabilities</b>		<b>1,646,342</b>	<b>1,637,719</b>
<b>Net Assets</b>		<b>1,358,104</b>	<b>1,310,248</b>
<b>Equity</b>			
Revaluation Reserve (06/12/2018)		1,101,090	1,053,234
600,000 Issued Units	3	257,014	257,014
<b>Total Equity</b>		<b>1,358,104</b>	<b>1,310,248</b>

# Notes to the Trust's Financial Statements

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

### 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 in the notes. The financial statements were authorised for issue on 16 September 2020 by the directors of the trustee company.

#### 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 directors 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.

#### Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

#### 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.

## 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 balance sheet.

	2020	2019
<b>2. Property - 8 Orion Road, Direk</b>		
Land Cost	492,178	492,178
Building Cost	1,768,979	1,768,979
Accumulated Depreciation	(414,407)	(366,551)
Asset Revaluation (Valuation Date 06/12/2018)	1,053,250	1,005,394
<b>Total Property - 8 Orion Road, Direk</b>	<b>2,900,000</b>	<b>2,900,000</b>
	2020	2019

## 3. 600,000 Issued Units

	2020	2019
Koorlong Superannuation Fund	55,336	55,336
Quinn Superannuation Fund	83,003	83,003
Shoesmith Superannuation Fund	16,502	16,502
Untouchable Superannuation Fund	2,668	2,668
URS Superannuation Fund	71,837	71,837
Valenzisi Superannuation Fund	27,668	27,668
<b>Total 600,000 Issued Units</b>	<b>257,014</b>	<b>257,014</b>

# Unitholder Accounts

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

	2020	2019
<b>Unitholder Accounts</b>		
<b>Detailed Unitholder Accounts</b>		
<b>Koorlong Superannuation Fund</b>		
Drawings	(5,000)	(2,836)
Share of Profit	12,558	2,836
<b>Total Koorlong Superannuation Fund</b>	<b>7,558</b>	<b>-</b>
<b>Quinn Superannuation Fund</b>		
Drawings	(7,500)	(4,253)
Share of Profit	18,836	4,253
<b>Total Quinn Superannuation Fund</b>	<b>11,336</b>	<b>-</b>
<b>Shoemith Superannuation Fund</b>		
Drawings	(3,750)	(2,127)
Share of Profit	9,418	2,127
<b>Total Shoemith Superannuation Fund</b>	<b>5,668</b>	<b>-</b>
<b>Untouchable Superannuation Fund</b>		
Drawings	(2,500)	(1,418)
Share of Profit	6,279	1,418
<b>Total Untouchable Superannuation Fund</b>	<b>3,779</b>	<b>-</b>
<b>URS Superannuation Fund</b>		
Drawings	(8,750)	(4,962)
Share of Profit	21,976	4,962
<b>Total URS Superannuation Fund</b>	<b>13,226</b>	<b>-</b>
<b>Nicola &amp; Caterina Valenzisi Superannuation Fund</b>		
Drawings	(2,500)	(1,418)
Share of Profit	6,279	1,418
<b>Total Nicola &amp; Caterina Valenzisi Superannuation Fund</b>	<b>3,779</b>	<b>-</b>
<b>Total Detailed Unitholder Accounts</b>	<b>45,346</b>	<b>-</b>

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

# Trustee Declaration

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

The trustee declare that Proactive Property Industrial Syndicate No 1 Unit 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 Trust Deed, the trustee declare that:

1. The financial statements and notes present fairly Proactive Property Industrial Syndicate No 1 Unit 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 directors opinion there are reasonable grounds to believe that Proactive Property Industrial Syndicate No 1 Unit Trust will be able to pay its debts as and when they become due and payable.

Trustee: Richard Shoesmith \_\_\_\_\_

Date:

# Compilation Report

## Proactive Property Industrial Syndicate No 1 Unit Trust For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of Proactive Property Industrial Syndicate No 1 Unit Trust, which comprise the balance sheet 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 Directors

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 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 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.



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Jarrad Dunn

Oreon Partners  
28 Dequetteville Terrace  
KENT TOWN SA 5067

Dated: 16 September 2020

**Trust Tax Return****2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

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

Proactive Property Industrial Syndicate No 1 Unit Trust

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

TFN Recorded

**Australian Business Number**

56 199 230 992

**CURRENT POSTAL ADDRESS**Oreon Partners Pty Ltd  
28 Dequetteville Terrace  
Kent Town**PREVIOUS POSTAL ADDRESS****State**

SA

**Postcode**

5067

**State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**Proactive Property Industrial Syndicate No 44 133 739 063  
1 Pty Ltd**ABN****Contact number**

84 106681

**CONTACT DETAILS****Name**

Jarrad Dunn

**Phone number**

08 81611000

**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
<b>1</b> DESCRIPTION OF MAIN BUSINESS ACTIVITY	<b>A</b> 30200
Building, non-residential construction - commercial bu	

## Income excluding foreign income

<b>5</b> BUSINESS INCOME AND EXPENSES			
Income	Primary production	Non-primary production	Totals
Other business income		\$264,387.00	\$264,387.00
Total other business income	<b>G</b>	<b>H</b> \$264,387.00	\$264,387.00
<b>Total business income</b>		<b>\$264,387.00</b>	<b>\$264,387.00</b>
Expenses			
Total interest expenses		\$73,770.00	<b>I</b> \$73,770.00
Other depreciation		\$47,856.00	
Depreciation expenses			<b>K</b> \$47,856.00
Repairs and maintenance		\$1,369.00	<b>M</b> \$1,369.00
All other expenses		\$66,046.00	<b>N</b> \$66,046.00
<b>Total expenses</b>		<b>\$189,041.00</b>	<b>O</b> <b>\$189,041.00</b>
Reconciliation expenses	Primary production	Non-primary production	Totals
<b>Net income or loss from business</b>	<b>Q</b>	<b>R</b> \$75,346.00	<b>S</b> <b>\$75,346.00</b>
Is the trust a small business entity?			No
<b>Net small business income</b>			<b>V</b>
<b>15</b> Total of items 5 to 14			<b>\$75,346</b>

## Deductions

<b>20</b> NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS	<b>\$75,346.00</b>
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## Capital gains and foreign income

<b>21</b> CAPITAL GAINS	
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

### 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 \$75,346.00

26 TOTAL NET INCOME \$75,346.00

### 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** \$104,446.00

34 TOTAL ASSETS **G** \$3,004,446.00

35 ALL CURRENT LIABILITIES **I** \$46,355.00

36 TOTAL LIABILITIES **J** \$1,646,342.00

## Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS Proactive Property IndustrialSyndicate No 1 Unit trust

### 38 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
Level 1 252 Hindley Street	Adelaide	SA	5000

55 INCOME OF THE TRUST ESTATE **A** \$75,346.00

## 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 – Koorlong Superannuation Fund**

<b>Tax File Number</b>	TFN Recorded	Entity code	<b>U</b>	S - SMSF
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>				Koorlong Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
24 Avenal Gardens Road	MEDINDIE	SA	5081	
<b>Distribution type</b>	Manual			
Assessment calculation code		<b>V</b>	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		<b>W</b>	\$12,558.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>L</b>		
Australian franking credits from a New Zealand franking company		<b>N</b>		
<b>SHARE OF INCOME</b>				
Primary production		<b>A</b>		
PP - NCMI		<b>A1</b>		
PP - Excluded from NCMI		<b>A2</b>		
Non-primary production		<b>B</b>	\$12,558.00	
NPP - NCMI		<b>B1</b>		
NPP - Excluded from NCMI		<b>B2</b>		
Credit for tax withheld where ABN not quoted		<b>C</b>		
Franked distributions		<b>U</b>		
Franking credit		<b>D</b>		
TFN amounts withheld		<b>E</b>		
Share of credit for TFN amounts withheld from payments from closely held trusts		<b>O</b>		
Capital gains		<b>F</b>		
NCMI capital gains		<b>F1</b>		
Excluded from NCMI capital gains		<b>F2</b>		
Share of credit for foreign resident capital gains withholding amounts		<b>Z</b>		
Attributed foreign income		<b>G</b>		
Other assessable foreign source income		<b>H</b>		
Foreign income tax offset		<b>I</b>		
Share of national rental affordability scheme tax offset		<b>R</b>		
Exploration credits distributed		<b>M</b>		
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

**Y**

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**Beneficiary – BP & CS Quinn Superannuation Fund**

<b>Tax File Number</b>	<b>Entity code</b>	<b>U</b>	<b>S - SMSF</b>
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			BP & CS Quinn Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>			
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>
41 Anderson Street	THEBARTON	SA	5034
<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>	\$18,836.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>		
Australian franking credits from a New Zealand franking company	<b>N</b>		
<b>SHARE OF INCOME</b>			
Primary production	<b>A</b>		
PP - NCMI	<b>A1</b>		
PP - Excluded from NCMI	<b>A2</b>		
Non-primary production	<b>B</b>	\$18,836.00	
NPP - NCMI	<b>B1</b>		
NPP - Excluded from NCMI	<b>B2</b>		
Credit for tax withheld where ABN not quoted	<b>C</b>		
Franked distributions	<b>U</b>		
Franking credit	<b>D</b>		
TFN amounts withheld	<b>E</b>		
Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>		
Capital gains	<b>F</b>		
NCMI capital gains	<b>F1</b>		
Excluded from NCMI capital gains	<b>F2</b>		
Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>		
Attributed foreign income	<b>G</b>		
Other assessable foreign source income	<b>H</b>		
Foreign income tax offset	<b>I</b>		
Share of national rental affordability scheme tax offset	<b>R</b>		
Exploration credits distributed	<b>M</b>		
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

**Y**

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**Beneficiary – Shoemith 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>			Shoemith Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Level 1, 252 Hindley Street	ADELAIDE	SA	5000	
<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>	\$9,418.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>L</b>		
Australian franking credits from a New Zealand franking company		<b>N</b>		
<b>SHARE OF INCOME</b>				
Primary production		<b>A</b>		
PP - NCMI		<b>A1</b>		
PP - Excluded from NCMI		<b>A2</b>		
Non-primary production		<b>B</b>	\$9,418.00	
NPP - NCMI		<b>B1</b>		
NPP - Excluded from NCMI		<b>B2</b>		
Credit for tax withheld where ABN not quoted		<b>C</b>		
Franked distributions		<b>U</b>		
Franking credit		<b>D</b>		
TFN amounts withheld		<b>E</b>		
Share of credit for TFN amounts withheld from payments from closely held trusts		<b>O</b>		
Capital gains		<b>F</b>		
NCMI capital gains		<b>F1</b>		
Excluded from NCMI capital gains		<b>F2</b>		
Share of credit for foreign resident capital gains withholding amounts		<b>Z</b>		
Attributed foreign income		<b>G</b>		
Other assessable foreign source income		<b>H</b>		
Foreign income tax offset		<b>I</b>		
Share of national rental affordability scheme tax offset		<b>R</b>		
Exploration credits distributed		<b>M</b>		
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

**Y**

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**Beneficiary – The Untouchable 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>			The Untouchable Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
28 Dequetteville Terrace	KENT TOWN	SA	5067	
<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>	\$6,279.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>L</b>		
Australian franking credits from a New Zealand franking company		<b>N</b>		
<b>SHARE OF INCOME</b>				
Primary production		<b>A</b>		
PP - NCMI		<b>A1</b>		
PP - Excluded from NCMI		<b>A2</b>		
Non-primary production		<b>B</b>	\$6,279.00	
NPP - NCMI		<b>B1</b>		
NPP - Excluded from NCMI		<b>B2</b>		
Credit for tax withheld where ABN not quoted		<b>C</b>		
Franked distributions		<b>U</b>		
Franking credit		<b>D</b>		
TFN amounts withheld		<b>E</b>		
Share of credit for TFN amounts withheld from payments from closely held trusts		<b>O</b>		
Capital gains		<b>F</b>		
NCMI capital gains		<b>F1</b>		
Excluded from NCMI capital gains		<b>F2</b>		
Share of credit for foreign resident capital gains withholding amounts		<b>Z</b>		
Attributed foreign income		<b>G</b>		
Other assessable foreign source income		<b>H</b>		
Foreign income tax offset		<b>I</b>		
Share of national rental affordability scheme tax offset		<b>R</b>		
Exploration credits distributed		<b>M</b>		
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

**Y**

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**Beneficiary – URS 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>			URS Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
8 Angophora Pl	BLAKEVIEW	SA	5114	
<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>			\$21,976.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>L</b>			
Australian franking credits from a New Zealand franking company	<b>N</b>			
<b>SHARE OF INCOME</b>				
Primary production	<b>A</b>			
PP - NCMI	<b>A1</b>			
PP - Excluded from NCMI	<b>A2</b>			
Non-primary production	<b>B</b>			\$21,976.00
NPP - NCMI	<b>B1</b>			
NPP - Excluded from NCMI	<b>B2</b>			
Credit for tax withheld where ABN not quoted	<b>C</b>			
Franked distributions	<b>U</b>			
Franking credit	<b>D</b>			
TFN amounts withheld	<b>E</b>			
Share of credit for TFN amounts withheld from payments from closely held trusts	<b>O</b>			
Capital gains	<b>F</b>			
NCMI capital gains	<b>F1</b>			
Excluded from NCMI capital gains	<b>F2</b>			
Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>			
Attributed foreign income	<b>G</b>			
Other assessable foreign source income	<b>H</b>			
Foreign income tax offset	<b>I</b>			
Share of national rental affordability scheme tax offset	<b>R</b>			
Exploration credits distributed	<b>M</b>			
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

**Y**

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**Beneficiary – Nicola & Caterina Valenzisi Superannuation Fund**

<b>Tax File Number</b>	TFN Recorded	Entity code	<b>U</b>	S - SMSF
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Nicola & Caterina Valenzisi Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
8 Lorraine Avenue	LOCKLEYS	SA	5032	
<b>Distribution type</b>	Manual			
Assessment calculation code		<b>V</b>	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		<b>W</b>	\$6,279.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		<b>L</b>		
Australian franking credits from a New Zealand franking company		<b>N</b>		
<b>SHARE OF INCOME</b>				
Primary production		<b>A</b>		
PP - NCMI		<b>A1</b>		
PP - Excluded from NCMI		<b>A2</b>		
Non-primary production		<b>B</b>	\$6,279.00	
NPP - NCMI		<b>B1</b>		
NPP - Excluded from NCMI		<b>B2</b>		
Credit for tax withheld where ABN not quoted		<b>C</b>		
Franked distributions		<b>U</b>		
Franking credit		<b>D</b>		
TFN amounts withheld		<b>E</b>		
Share of credit for TFN amounts withheld from payments from closely held trusts		<b>O</b>		
Capital gains		<b>F</b>		
NCMI capital gains		<b>F1</b>		
Excluded from NCMI capital gains		<b>F2</b>		
Share of credit for foreign resident capital gains withholding amounts		<b>Z</b>		
Attributed foreign income		<b>G</b>		
Other assessable foreign source income		<b>H</b>		
Foreign income tax offset		<b>I</b>		
Share of national rental affordability scheme tax offset		<b>R</b>		
Exploration credits distributed		<b>M</b>		
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

**Y**

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