

Trust Tax Return

2021

1 Jul 2020—30 Jun 2021

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	Pepper Tree Farm Stallion Equity Unit Trust	2021

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.
PTFSE	28120008	Balance Accountants & Advisers (Cowra)	0263423524

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**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

TRUST DETAILS**Name of Trust**

Pepper Tree Farm Stallion Equity Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

61 973 533 732

CURRENT POSTAL ADDRESS

PO BOX 727

Cowra

State

NSW

Postcode

2794

PREVIOUS POSTAL ADDRESS**State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Eureka Standardbreds Pty Ltd

ABN

98 101 461 572

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

Andrew Pullen

Phone number

02 63423524

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

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY	A	01910
Horse breeding		

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES			
Income	Primary production	Non-primary production	Totals
Other business income	\$111,626.00		\$111,626.00
Total other business income	G \$111,626.00	H	\$111,626.00
Total business income	\$111,626.00		\$111,626.00
Expenses			
Cost of sales	\$105,000.00	E	\$105,000.00
All other expenses	\$690.00	N	\$690.00
Total expenses	\$105,690.00	O	\$105,690.00
Reconciliation expenses	Primary production	Non-primary production	Totals
Net income or loss from business	Q \$5,936.00	R	S \$5,936.00
Is the trust a small business entity?			No
Net small business income			V
15 Total of items 5 to 14			\$5,936

Deductions

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS	\$5,936.00
--	-------------------

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 \$5,936.00

26 TOTAL NET INCOME \$5,936.00

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** \$854,879.00

34 TOTAL ASSETS **G** \$854,879.00

35 ALL CURRENT LIABILITIES **I** \$13,943.00

36 TOTAL LIABILITIES **J** \$19,878.00

Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS PTF Stallion Equity Unit Trust

38 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode	Country
Pepper Tree Farm Canowindra Road	Cowra	NSW	2794	

39 OPENING STOCK **C** \$800,000.00

41 CLOSING STOCK **D** \$695,000.00

56 INCOME OF THE TRUST ESTATE **A** \$0.00

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 – Elite Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Elite Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
17 Ironbark Crescent	Kiama Downs	NSW	2533	
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			\$191.00
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
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

Beneficiary – Elite Bloodstock Pty Ltd

Tax File Number	TFN Recorded	Entity code U	C - Company
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Elite Bloodstock Pty Ltd
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
17 Ironbark Crescent	Kiama Downs	NSW	2533
Distribution type	Manual		
Assessment calculation code	V	34	
Inter Vivos - Resident beneficiary - A company			
Share of income of the trust estate	W		
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L		
Australian franking credits from a New Zealand franking company	N		
SHARE OF INCOME			
Primary production	A	\$191.00	
PP - NCMI	A1		
PP - Excluded from NCMI	A2		
Non-primary production	B		
NPP - NCMI	B1		
NPP - Excluded from NCMI	B2		
Credit for tax withheld where ABN not quoted	C		
Franked distributions	U		
Franking credit	D		
TFN amounts withheld	E		
Share of credit for TFN amounts withheld from payments from closely held trusts	O		
Capital gains	F		
NCMI capital gains	F1		
Excluded from NCMI capital gains	F2		
Share of credit for foreign resident capital gains withholding amounts	Z		
Attributed foreign income	G		
Other assessable foreign source income	H		
Foreign income tax offset	I		
Share of national rental affordability scheme tax offset	R		
Exploration credits distributed	M		
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

Beneficiary – Watson, Robert

Tax File Number		TFN Recorded	Entity code U	I - Individual	
INDIVIDUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date of birth
	Robert		Watson		13 Jan 1970
RESIDENTIAL / BUSINESS ADDRESS					
Address		Town/City	State	Postcode	
35 Ashfield Parade		Ashfield	WA	6054	
Distribution type		Manual			
Assessment calculation code				V	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				W	
Credit for tax withheld – foreign resident withholding (excluding capital gains)				L	
Australian franking credits from a New Zealand franking company				N	
SHARE OF INCOME					
Primary production				A	\$191.00
PP - NCMI				A1	
PP - Excluded from NCMI				A2	
Non-primary production				B	
NPP - NCMI				B1	
NPP - Excluded from NCMI				B2	
Credit for tax withheld where ABN not quoted				C	
Franked distributions				U	
Franking credit				D	
TFN amounts withheld				E	
Share of credit for TFN amounts withheld from payments from closely held trusts				O	
Capital gains				F	
NCMI capital gains				F1	
Excluded from NCMI capital gains				F2	

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
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

Beneficiary – Rothwell, Christie

Tax File Number		TFN Recorded	Entity code	U	I - Individual
INDIVIDUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date of birth
	Christie		Rothwell		26 Aug 1987
RESIDENTIAL / BUSINESS ADDRESS					
Address		Town/City	State	Postcode	
11 Monterra Ave		Peakhurst	NSW	2210	
Distribution type		Manual			
Assessment calculation code				V	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				W	
Credit for tax withheld – foreign resident withholding (excluding capital gains)				L	
Australian franking credits from a New Zealand franking company				N	
SHARE OF INCOME					
Primary production			A	\$353.00	
PP - NCMI			A1		
PP - Excluded from NCMI			A2		
Non-primary production			B		
NPP - NCMI			B1		
NPP - Excluded from NCMI			B2		
Credit for tax withheld where ABN not quoted				C	
Franked distributions				U	
Franking credit				D	
TFN amounts withheld				E	
Share of credit for TFN amounts withheld from payments from closely held trusts				O	
Capital gains				F	
NCMI capital gains				F1	
Excluded from NCMI capital gains				F2	

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
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

Beneficiary – Kramera Industries Super Fund

Tax File Number	TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Kramera Industries Super Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
18 Redfern Street	Cowra	NSW	2794
Distribution type	Manual		
Assessment calculation code	V		30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	W		
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L		
Australian franking credits from a New Zealand franking company	N		
SHARE OF INCOME			
Primary production	A		\$95.00
PP - NCMI	A1		
PP - Excluded from NCMI	A2		
Non-primary production	B		
NPP - NCMI	B1		
NPP - Excluded from NCMI	B2		
Credit for tax withheld where ABN not quoted	C		
Franked distributions	U		
Franking credit	D		
TFN amounts withheld	E		
Share of credit for TFN amounts withheld from payments from closely held trusts	O		
Capital gains	F		
NCMI capital gains	F1		
Excluded from NCMI capital gains	F2		
Share of credit for foreign resident capital gains withholding amounts	Z		
Attributed foreign income	G		
Other assessable foreign source income	H		
Foreign income tax offset	I		
Share of national rental affordability scheme tax offset	R		
Exploration credits distributed	M		
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

Beneficiary – Newham, Thomas

Tax File Number	TFN Recorded	Entity code U	I - Individual
INDIVIDUAL NAME			
Title	Given name	Other given names	Family name
	Thomas		Newham
			Date of birth
			04 Jul 1977
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
9 Nambucca Circuit	Cowra	NSW	2794
Distribution type	Manual		
Assessment calculation code		V	30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate		W	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	
Australian franking credits from a New Zealand franking company		N	
SHARE OF INCOME			
Primary production		A	\$95.00
PP - NCMI		A1	
PP - Excluded from NCMI		A2	
Non-primary production		B	
NPP - NCMI		B1	
NPP - Excluded from NCMI		B2	
Credit for tax withheld where ABN not quoted		C	
Franked distributions		U	
Franking credit		D	
TFN amounts withheld		E	
Share of credit for TFN amounts withheld from payments from closely held trusts		O	
Capital gains		F	
NCMI capital gains		F1	
Excluded from NCMI capital gains		F2	

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
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

Beneficiary – Nevana Superannuation Fund

Tax File Number	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Nevana Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
153 Goodwins Lookout Road	Cowra	NSW	2794
Distribution type	Manual		
Assessment calculation code	V	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	W		
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L		
Australian franking credits from a New Zealand franking company	N		
SHARE OF INCOME			
Primary production	A	\$95.00	
PP - NCMI	A1		
PP - Excluded from NCMI	A2		
Non-primary production	B		
NPP - NCMI	B1		
NPP - Excluded from NCMI	B2		
Credit for tax withheld where ABN not quoted	C		
Franked distributions	U		
Franking credit	D		
TFN amounts withheld	E		
Share of credit for TFN amounts withheld from payments from closely held trusts	O		
Capital gains	F		
NCMI capital gains	F1		
Excluded from NCMI capital gains	F2		
Share of credit for foreign resident capital gains withholding amounts	Z		
Attributed foreign income	G		
Other assessable foreign source income	H		
Foreign income tax offset	I		
Share of national rental affordability scheme tax offset	R		
Exploration credits distributed	M		
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

Beneficiary – Khaliffa Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Khaliffa Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
21 Nyarra St	SCONE	NSW	2337	Australia
Distribution type	Manual			
Assessment calculation code			V	30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate			W	
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	
Australian franking credits from a New Zealand franking company			N	
SHARE OF INCOME				
Primary production			A	\$95.00
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			B	
NPP - NCMI			B1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN not quoted			C	
Franked distributions			U	
Franking credit			D	
TFN amounts withheld			E	
Share of credit for TFN amounts withheld from payments from closely held trusts			O	
Capital gains			F	
NCMI capital gains			F1	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident capital gains withholding amounts			Z	
Attributed foreign income			G	
Other assessable foreign source income			H	
Foreign income tax offset			I	
Share of national rental affordability scheme tax offset			R	
Exploration credits distributed			M	
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

Beneficiary – Fisher Superannuation Fund

Tax File Number

Entity code **U**

S - SMSF

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

Fisher Superannuation
Fund

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
22 Vaux Street	Cowra	NSW	2794

Distribution type Manual

Assessment calculation code **V** 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate **W**Credit for tax withheld – foreign resident withholding (excluding capital gains) **L**Australian franking credits from a New Zealand franking company **N****SHARE OF INCOME**Primary production **A** \$95.00PP - NCMI **A1**PP - Excluded from NCMI **A2**Non-primary production **B**NPP - NCMI **B1**NPP - Excluded from NCMI **B2**Credit for tax withheld where ABN not quoted **C**Franked distributions **U**Franking credit **D**TFN amounts withheld **E**Share of credit for TFN amounts withheld from payments from closely held trusts **O**Capital gains **F**NCMI capital gains **F1**Excluded from NCMI capital gains **F2**Share of credit for foreign resident capital gains withholding amounts **Z**Attributed foreign income **G**Other assessable foreign source income **H**Foreign income tax offset **I**Share of national rental affordability scheme tax offset **R**Exploration credits distributed **M**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

Beneficiary – McCloy Superannuation Fund

Tax File Number	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			McCloy Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
6 Redwood Drive	Strathfieldsaye	VIC	3551
Distribution type	Manual		
Assessment calculation code	V	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	W		
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L		
Australian franking credits from a New Zealand franking company	N		
SHARE OF INCOME			
Primary production	A	\$573.00	
PP - NCMI	A1		
PP - Excluded from NCMI	A2		
Non-primary production	B		
NPP - NCMI	B1		
NPP - Excluded from NCMI	B2		
Credit for tax withheld where ABN not quoted	C		
Franked distributions	U		
Franking credit	D		
TFN amounts withheld	E		
Share of credit for TFN amounts withheld from payments from closely held trusts	O		
Capital gains	F		
NCMI capital gains	F1		
Excluded from NCMI capital gains	F2		
Share of credit for foreign resident capital gains withholding amounts	Z		
Attributed foreign income	G		
Other assessable foreign source income	H		
Foreign income tax offset	I		
Share of national rental affordability scheme tax offset	R		
Exploration credits distributed	M		
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

Beneficiary – Emmett & Co Staff Pension Fund

Tax File Number

Entity code **U**

S - SMSF

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

Emmett & Co Staff
Pension Fund

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
51B Karnak Road	Ashburton	VIC	3147

Distribution type Manual

Assessment calculation code **V** 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate **W**Credit for tax withheld – foreign resident withholding (excluding capital gains) **L**Australian franking credits from a New Zealand franking company **N****SHARE OF INCOME**Primary production **A** \$286.00PP - NCMI **A1**PP - Excluded from NCMI **A2**Non-primary production **B**NPP - NCMI **B1**NPP - Excluded from NCMI **B2**Credit for tax withheld where ABN not quoted **C**Franked distributions **U**Franking credit **D**TFN amounts withheld **E**Share of credit for TFN amounts withheld from payments from closely held trusts **O**Capital gains **F**NCMI capital gains **F1**Excluded from NCMI capital gains **F2**Share of credit for foreign resident capital gains withholding amounts **Z**Attributed foreign income **G**Other assessable foreign source income **H**Foreign income tax offset **I**Share of national rental affordability scheme tax offset **R**Exploration credits distributed **M**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

Beneficiary – Connolly, PeterTax File Number Entity code **U** I - Individual**INDIVIDUAL NAME**

Title	Given name	Other given names	Family name	Suffix	Date of birth
	Peter		Connolly		14 Jan 1962

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
Haverton 163 Gap Road	Carcoar	NSW	2791

Distribution type ManualAssessment calculation code **V** 30Inter Vivos - Resident beneficiary - Not under legal disabilityShare of income of the trust estate **W**Credit for tax withheld – foreign resident withholding (excluding capital gains) **L**Australian franking credits from a New Zealand franking company **N****SHARE OF INCOME**Primary production **A** \$72.00PP - NCMI **A1**PP - Excluded from NCMI **A2**Non-primary production **B**NPP - NCMI **B1**NPP - Excluded from NCMI **B2**Credit for tax withheld where ABN not quoted **C**Franked distributions **U**Franking credit **D**TFN amounts withheld **E**Share of credit for TFN amounts withheld from payments from closely held trusts **O**Capital gains **F**NCMI capital gains **F1**Excluded from NCMI capital gains **F2**

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
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

Beneficiary – Connolly, Ray

Tax File Number					Entity code	U	I - Individual
INDIVIDUAL NAME							
Title	Given name	Other given names	Family name	Suffix	Date of birth		
	Ray		Connolly		10 Jan 1963		
RESIDENTIAL / BUSINESS ADDRESS							
Address			Town/City	State	Postcode		
Haverton 163 Gap Road			Carcoar	NSW	2791		
Distribution type				Manual			
Assessment calculation code					V	30	
Inter Vivos - Resident beneficiary - Not under legal disability							
Share of income of the trust estate					W		
Credit for tax withheld – foreign resident withholding (excluding capital gains)					L		
Australian franking credits from a New Zealand franking company					N		
SHARE OF INCOME							
Primary production					A	\$72.00	
PP - NCMI					A1		
PP - Excluded from NCMI					A2		
Non-primary production					B		
NPP - NCMI					B1		
NPP - Excluded from NCMI					B2		
Credit for tax withheld where ABN not quoted					C		
Franked distributions					U		
Franking credit					D		
TFN amounts withheld					E		
Share of credit for TFN amounts withheld from payments from closely held trusts					O		
Capital gains					F		
NCMI capital gains					F1		
Excluded from NCMI capital gains					F2		

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
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

Beneficiary – R & JK Vandyke

Tax File Number	TFN Recorded	Entity code U	P - Partnership
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			R & JK Vandyke
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
Pepper Tree Farm Canowindra Road	Cowra	NSW	2794
Distribution type	Manual		
Assessment calculation code		V	30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate		W	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	
Australian franking credits from a New Zealand franking company		N	
SHARE OF INCOME			
Primary production		A	\$3,341.00
PP - NCMI		A1	
PP - Excluded from NCMI		A2	
Non-primary production		B	
NPP - NCMI		B1	
NPP - Excluded from NCMI		B2	
Credit for tax withheld where ABN not quoted		C	
Franked distributions		U	
Franking credit		D	
TFN amounts withheld		E	
Share of credit for TFN amounts withheld from payments from closely held trusts		O	
Capital gains		F	
NCMI capital gains		F1	
Excluded from NCMI capital gains		F2	
Share of credit for foreign resident capital gains withholding amounts		Z	
Attributed foreign income		G	
Other assessable foreign source income		H	
Foreign income tax offset		I	
Share of national rental affordability scheme tax offset		R	
Exploration credits distributed		M	
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

Beneficiary – Crosby, Kenneth Lex

Tax File Number			Entity code	U	I - Individual
INDIVIDUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date of birth
Mr	Kenneth	Lex	Crosby		21 Nov 1952
RESIDENTIAL / BUSINESS ADDRESS					
Address		Town/City	State	Postcode	
Cherry Tree Hill Orange Road		Forbes	NSW	2871	
Distribution type			Manual		
Assessment calculation code				V	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				W	
Credit for tax withheld – foreign resident withholding (excluding capital gains)				L	
Australian franking credits from a New Zealand franking company				N	
SHARE OF INCOME					
Primary production				A	\$191.00
PP - NCMI				A1	
PP - Excluded from NCMI				A2	
Non-primary production				B	
NPP - NCMI				B1	
NPP - Excluded from NCMI				B2	
Credit for tax withheld where ABN not quoted				C	
Franked distributions				U	
Franking credit				D	
TFN amounts withheld				E	
Share of credit for TFN amounts withheld from payments from closely held trusts				O	
Capital gains				F	
NCMI capital gains				F1	
Excluded from NCMI capital gains				F2	

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
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

Worksheets

5 BUSINESS INCOME AND EXPENSES

Other business income

Description	PP Amount	NPP Amount
Distribution (Australia)	\$90,397.00	\$0.00
Distribution (New Zealand)	\$8,371.00	\$0.00
Interest Received - Bank	\$1.00	\$0.00
Other Revenue	\$12,857.00	\$0.00
Total	\$111,626.00	\$0.00

Cost of sales

Description	PP Amount	NPP Amount
Opening Stock - Stallions	\$800,000.00	\$0.00
Closing Stock - Stallions	(\$695,000.00)	\$0.00
Total	\$105,000.00	\$0.00

All other expenses

Description	PP Amount	NPP Amount
Accountancy Fees	\$690.00	\$0.00
Total	\$690.00	\$0.00

39 OPENING STOCK

Description	Amount
Opening Stock - Stallions	\$800,000.00
Total	\$800,000.00

41 CLOSING STOCK

Description	Amount
Closing Stock - Stallions	\$695,000.00
Total	\$695,000.00