

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.

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

Tax file number XXX XXX XXX

Year 2020

Name of partnership, trust, fund or entity ADLEY SUPER FUND AND OTHERS

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

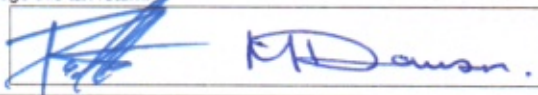
Important

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:

- the information provided to the 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 of partner, trustee or director



Date

6/4/21

Partnership tax return

2020

Day Month Year Day Month Year

to

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are in the *Partnership tax return instructions 2020* (the instructions), available at ato.gov.au.

Return year

Partnership Information

Tax file number (TFN)

Have you attached any 'other attachments'?

See the Privacy note in the Taxpayer's declaration.

Name of partnership

Australian business number (ABN)

Previous name of partnership

If the partnership name has changed, print the previous name exactly as shown on the last tax return lodged.

Current postal address

If the address has not changed, print it exactly as shown on the last tax return lodged.

<input type="text" value="PEEL TAXATION & ACCOUNTING"/>		
<input type="text" value="PO BOX 4304"/>		
<input type="text" value="MANDURAH NORTH"/>	<input type="text" value="WA"/>	<input type="text" value="6210"/>
<input type="text"/>		

Postal address on previous tax return

If the address has changed, print the previous address exactly as shown on the last tax return lodged.

Full name of the partner to whom notices should be sent

• If the partner is an individual, print details here.

Title—for example, Mr, Mrs, Ms, Miss

MR

Surname or family name

ADLEY

Suffix

First given name

PHILIP

Other given names

ANDREW

• If the partner is a company or trust, print details including ABN here.

Name

	ABN

Interposed entity election status

If the partners have an existing election, write the earliest income year specified.

If the partners are making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election.

If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2020*.

Final tax return Is this your final tax return?

N

1 Description of main business activity

Non-Residential Property Operators

Industry code **A** 67120

2 Status of business - print X at label **B1**, **B2** or **B3**, whichever is the first applicable option, or leave blank.

Multiple business **B1** Ceased business **B2** Commenced business **B3**

Consolidation status - print X at label **Z2** if applicable Consolidated subsidiary member **Z2**

Entity status Significant global entity **G1** Country by country reporting entity **G2**

4 Did you sell any goods or services using the internet? **Q** **N** Print Y for yes or N for no.

Income - excluding foreign income

5 Business income and expenses

Income

	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted C	<input type="text"/>	D <input type="text"/>	<input type="text"/>
Gross payments subject to foreign resident withholding (excluding capital gains)		B <input type="text"/>	<input type="text"/> 0
Assessable government industry payments E	<input type="text"/> / <input type="text"/> <small>CODE</small>	F <input type="text"/> / <input type="text"/> <small>CODE</small>	<input type="text"/>
Other business income G	<input type="text"/> / <input type="text"/>	H <input type="text"/> 16,200 / <input type="text"/>	<input type="text"/> 16,200 / <input type="text"/>
Total business income	<input type="text"/> 0 / <input type="text"/>	<input type="text"/> 16,200 / <input type="text"/>	<input type="text"/> 16,200 / <input type="text"/>

Expenses

Foreign resident withholding expenses (excluding capital gains)	<input type="text"/>	P <input type="text"/>
Contractor, sub-contractor and commission expenses	<input type="text"/>	C <input type="text"/>
Superannuation expenses	<input type="text"/>	D <input type="text"/>
Cost of sales	<input type="text"/> / <input type="text"/>	E <input type="text"/> / <input type="text"/>
Bad debts	<input type="text"/>	F <input type="text"/>
Lease expenses	<input type="text"/>	G <input type="text"/>
Rent expenses	<input type="text"/>	H <input type="text"/>
Total interest expenses	<input type="text"/>	I <input type="text"/>
Total royalty expenses	<input type="text"/>	J <input type="text"/>
Depreciation expenses	<input type="text"/>	K <input type="text"/>
Motor vehicle expenses	<input type="text"/> / <input type="text"/>	L <input type="text"/> / <input type="text"/> <small>CODE</small>
Repairs and maintenance	<input type="text"/>	M <input type="text"/>
All other expenses	<input type="text"/> 120	N <input type="text"/> 120
Total expenses—labels P to N	<input type="text"/> 120 / <input type="text"/>	O <input type="text"/> 120 / <input type="text"/>

Reconciliation items

Add: Income reconciliation adjustments / **A** /

Add: Expense reconciliation adjustments / **B** /

Net income or loss from business **Q** / **R** 16,080 / **S** 16,080 /

Net small business income

Taxpayer eligible for Small Business income tax offset (Y/N) ? Y

	Total amount in return
Add : Item 5 Label S - Net income or loss from business	16,080
Foreign source business income from item 22 or 23	
Business interest income	0
Business dividend income	0
Business income not already shown at this item	
Less : Business deductions not already claimed at this item	

6 Tax withheld

Tax withheld where ABN not quoted
 Credit for tax withheld - foreign resident withholding (excluding capital gains)

14 Other Australian income - give details

/

15 Total of items 5 to 14

Add up the boxes /

19 Total of items 16 to 18

20 Net Australian income or loss

Subtract item 19 from item 15 /

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?

Print Y for yes or N for no.

Listed country

Unlisted country

If you answered Y at label , complete and attach an *International dealings schedule 2020*

24 Total of items 20 to 23

Total net income or loss - add the boxes /

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** Print Y for yes or N for no.

Did the thin capitalisation provisions affect you? **O** **N** Print Y for yes or N for no.

Interest expenses overseas **D**

Royalty expenses overseas **E**

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2020

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** Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income? **N** **N** Print Y for yes or N for no.

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** Print Y for yes or N for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Print Y for yes or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test **E1**

Employment test **E2**

Business premises test **E3**

32 Non-Concessional MIT Income (NCMI)

Business income

Primary production

Non-Concessional MIT Income (NCMI) **A**

Excluded from NCMI **B**

Note: Amounts shown at A and B must also be included at 5G PP – Other business income

Non-Primary production

Non-Concessional MIT Income (NCMI) **C**

Excluded from NCMI **D**

Note: Amounts shown at C and D must also be included at 5H Non-PP – Other business income

Partnerships and trusts

Primary production

Non-Concessional MIT Income (NCMI) **E**

Excluded from NCMI **F**

Note: Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-Concessional MIT Income (NCMI) **G**

Excluded from NCMI **H**

Note: Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production

Non-Concessional MIT Income (NCMI) **I**

Excluded from NCMI **J**

Note: Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-Concessional MIT Income (NCMI) **K**

Excluded from NCMI **L**

Note: Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Key financial information

33 All current assets **F**

34 Total assets **G**

35 All current liabilities **I**

36 Total liabilities **J**

Business and professional items

The following items must be filled in for all partnerships carrying on a business.

37 Business name of main business

ADLEY SUPER FUND & OTHERS

38 Business address of main business

U4 2A PEEL STREET
MANDURAH WA **A** 6210

39	Opening stock	C	<input type="text"/>	44	Total salary and wage expenses	L	<input type="text"/>	<input type="text"/>	CODE
40	Purchases and other costs	B	<input type="text"/>	45	Payments to associated persons	M	<input type="text"/>		
41	Closing stock	D	<input type="text"/>	<input type="text"/>	46	Fringe benefit employee contributions	T	<input type="text"/>	
42	Trade debtors	E	<input type="text"/>	47	Trading stock election	<input type="checkbox"/>		Print Y for yes or leave blank.	
43	Trade creditors	H	<input type="text"/>						

Exploration Development Incentive (EDI)

<input type="text"/>	<input type="text"/>
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Statement of distribution

52 Statement of distribution

Note: It is not an offence not to quote a TFN. However, TFNs help the ATO to correctly identify each partner'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 on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law – for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

52 Statement of distribution

Partner's name and tax file number or postal address Distribution Fraction 12.50 %

Tax file number XXX XXX XXX Indiv / Non Indiv N Date of birth

Name THE TRUSTEE FOR THE ADLEY SUPER FUND

Australian business number (ABN) 50 307 611 055

Address 63 HIGHCLIFFE CIRCLE

LAKELANDS WA 6180

Share of income	Primary production	A	<input type="text"/>	<input type="checkbox"/>
	PP – NCM	A1	<input type="text"/>	
	PP – Excluded from NCM	A2	<input type="text"/>	
	Non-primary production	B	<input type="text"/> 2,010	<input type="checkbox"/>
	Non-PP – NCM	B1	<input type="text"/>	
	Non-PP – Excluded from NCM	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	L	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>	
	Share of net small business income	H	<input type="text"/> 2,010	
	Share of National rental affordability scheme tax offset	I	<input type="text"/>	
	Share of net financial investment income or loss	J	<input type="text"/>	<input type="checkbox"/>
	Share of net rental property income or loss	K	<input type="text"/>	<input type="checkbox"/>
	Share of exploration credits	M	<input type="text"/>	

Partner's name and tax file number or postal address Distribution Fraction 12.50 %

Tax file number XXX XXX XXX Indiv / Non Indiv N Date of birth

Name THE TRUSTEE FOR THE MAB SUPERFUND

Australian business number (ABN) 98 750 252 246

Address 9 PERON PLACE

SAN REMO WA 6210

Share of income	Primary production	A	<input type="text"/>	<input type="checkbox"/>
	PP – NCM1	A1	<input type="text"/>	
	PP – Excluded from NCM1	A2	<input type="text"/>	
	Non-primary production	B	2,010	<input type="checkbox"/>
	Non-PP – NCM1	B1	<input type="text"/>	
	Non-PP – Excluded from NCM1	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	L	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>	
	Share of net small business income	H	2,010	
	Share of National rental affordability scheme tax offset	I	<input type="text"/>	
	Share of net financial investment income or loss	J	<input type="text"/>	<input type="checkbox"/>
	Share of net rental property income or loss	K	<input type="text"/>	<input type="checkbox"/>
	Share of exploration credits	M	<input type="text"/>	

Partner's name and tax file number or postal address Distribution Fraction 25.00 %

Tax file number XXX XXX XXX Indiv / Non Indiv N Date of birth

Name THE TRUSTEE FOR CHARNETTE SUPER FUND

Australian business number (ABN) 56 776 794 073

Address 9 PERON PLACE

SAN REMO WA 6210

Share of income	Primary production	A	<input type="text"/>	<input type="checkbox"/>
	PP – NCMI	A1	<input type="text"/>	
	PP – Excluded from NCMI	A2	<input type="text"/>	
	Non-primary production	B	4,020	<input type="checkbox"/>
	Non-PP – NCMI	B1	<input type="text"/>	
	Non-PP – Excluded from NCMI	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	L	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>	
	Share of net small business income	H	4,020	
	Share of National rental affordability scheme tax offset	I	<input type="text"/>	
	Share of net financial investment income or loss	J	<input type="text"/>	<input type="checkbox"/>
	Share of net rental property income or loss	K	<input type="text"/>	<input type="checkbox"/>
	Share of exploration credits	M	<input type="text"/>	

Partner's name and tax file number or postal address Distribution Fraction 12.50 %

Tax file number Indiv / Non Indiv Date of birth

Name THE TRUSTEE FOR VCMA BIRCH SUPER FUND

Australian business number (ABN)

Address 56 WHITE HART LANE

BALDIVIS WA 6171

Share of income	Primary production	A	<input type="text"/>	/ <input type="text"/>
	PP – NCMI	A1	<input type="text"/>	
	PP – Excluded from NCMI	A2	<input type="text"/>	
	Non-primary production	B	<input type="text" value="2,010"/>	/ <input type="text"/>
	Non-PP – NCMI	B1	<input type="text"/>	
	Non-PP – Excluded from NCMI	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	L	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>	
	Share of net small business income	H	<input type="text" value="2,010"/>	
	Share of National rental affordability scheme tax offset	I	<input type="text"/>	
	Share of net financial investment income or loss	J	<input type="text"/>	/ <input type="text"/>
	Share of net rental property income or loss	K	<input type="text"/>	/ <input type="text"/>
	Share of exploration credits	M	<input type="text"/>	

Partner's name and tax file number or postal address Distribution Fraction 12.50 %

Tax file number Indiv / Non Indiv Date of birth

Name

Australian business number (ABN)

Address

WA 6210

Share of income	Primary production	A	<input type="text"/>	/ <input type="checkbox"/>
	PP – NCMI	A1	<input type="text"/>	
	PP – Excluded from NCMI	A2	<input type="text"/>	
	Non-primary production	B	<input type="text" value="2,010"/>	/ <input type="checkbox"/>
	Non-PP – NCMI	B1	<input type="text"/>	
	Non-PP – Excluded from NCMI	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	L	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>	
	Share of net small business income	H	<input type="text" value="2,010"/>	
	Share of National rental affordability scheme tax offset	I	<input type="text"/>	
	Share of net financial investment income or loss	J	<input type="text"/>	/ <input type="checkbox"/>
	Share of net rental property income or loss	K	<input type="text"/>	/ <input type="checkbox"/>
	Share of exploration credits	M	<input type="text"/>	

Partner's name and tax file number or postal address Distribution Fraction 12.50 %

Tax file number XXX XXX XXX Indiv / Non Indiv N Date of birth

Name SHASTE SUPER FUND

Australian business number (ABN) 39 680 880 520

Address 29 ROCHESTER WAY

MEADOW SPRINGS WA 6210

Share of income	Primary production	A	<input type="text"/>	/ <input type="checkbox"/>
	PP – NCMi	A1	<input type="text"/>	
	PP – Excluded from NCMi	A2	<input type="text"/>	
	Non-primary production	B	2,010	/ <input type="checkbox"/>
	Non-PP – NCMi	B1	<input type="text"/>	
	Non-PP – Excluded from NCMi	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	L	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>	
	Share of net small business income	H	2,010	
	Share of National rental affordability scheme tax offset	I	<input type="text"/>	
	Share of net financial investment income or loss	J	<input type="text"/>	/ <input type="checkbox"/>
	Share of net rental property income or loss	K	<input type="text"/>	/ <input type="checkbox"/>
	Share of exploration credits	M	<input type="text"/>	

Partner's name and tax file number or postal address Distribution Fraction %

Tax file number Indiv / Non Indiv Date of birth

Name THE TRUSTEE FOR PAANELA

Australian business number (ABN)

Address 63 HIGHCLIFFE CIRCLE

LAKELANDS WA 6210

Share of income	Primary production	A	<input type="text"/>	/	<input type="text"/>
	PP – NCM	A1	<input type="text"/>		
	PP – Excluded from NCM	A2	<input type="text"/>		
	Non-primary production	B	<input type="text" value="2,010"/>	/	<input type="text"/>
	Non-PP – NCM	B1	<input type="text"/>		
	Non-PP – Excluded from NCM	B2	<input type="text"/>		
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>		
	Franked distributions	L	<input type="text"/>		
	Franking credit	D	<input type="text"/>		
	TFN amounts withheld	E	<input type="text"/>		
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>		
	Credit for tax withheld—foreign resident withholding	F	<input type="text"/>		
	Australian franking credits from a New Zealand franking company	G	<input type="text"/>		
	Share of net small business income	H	<input type="text" value="2,010"/>		
	Share of National rental affordability scheme tax offset	I	<input type="text"/>		
	Share of net financial investment income or loss	J	<input type="text"/>	/	<input type="text"/>
	Share of net rental property income or loss	K	<input type="text"/>	/	<input type="text"/>
	Share of exploration credits	M	<input type="text"/>		

Totals of each column

Primary production	A	<input type="text"/>	/	<input type="text"/>	PP – NCM	A1	<input type="text"/>
PP – Excluded from NCM	A2	<input type="text"/>			Non-primary production	B	<input type="text" value="16,080"/>
Non-PP – NCM	B1	<input type="text"/>			Non-PP – Excluded from NCM	B2	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/>			Franked distribution	L	<input type="text"/>
Franking credit	D	<input type="text"/>			TFN amounts withheld	E	<input type="text"/>
Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>			Credit for tax withheld—foreign resident withholding	F	<input type="text"/>
Australian franking credits from a NZ franking company	G	<input type="text"/>			Net small business income	H	<input type="text" value="16,080"/>
Share of National rental affordability scheme tax offset	I	<input type="text"/>			Share of net financial investment income or loss	J	<input type="text"/>
Share of net rental property income or loss	K	<input type="text"/>	/	<input type="text"/>	Exploration credits distributed	M	<input type="text"/>

Declarations

Taxpayer'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 partner.

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 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 partner's assessment.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

Declaration

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

[Handwritten signature]

Day Month Year

Date

[Date field]

Hours taken to prepare and complete this tax return

[Hours field]

Tax agent's declaration

I, HARPE PTY LTD

declare that this tax return has been prepared in accordance with information provided 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 this tax return.

Agent's signature

[Handwritten signature]

Client's reference

ADLEPSHP

Contact name

S BIRCH

Date

06/04/2021

Agent's phone number

Area code

Telephone number

08

95358818

Agent's reference number

64215004

ATO use only

Indics X