

# Trust Tax Return

**2020**

1 Jul 2019—30 Jun 2020

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
<b>1</b> DESCRIPTION OF MAIN BUSINESS ACTIVITY	<b>A</b> 01910
Horse breeding	

## Income excluding foreign income

<b>5</b> BUSINESS INCOME AND EXPENSES			
Income	Primary production	Non-primary production	Totals
Other business income	\$179,316.00		\$179,316.00
Total other business income	<b>G</b> \$179,316.00	<b>H</b>	\$179,316.00
<b>Total business income</b>	<b>\$179,316.00</b>		<b>\$179,316.00</b>
Expenses			
Cost of sales	\$160,000.00		<b>E</b> \$160,000.00
All other expenses	\$15,321.00		<b>N</b> \$15,321.00
<b>Total expenses</b>	<b>\$175,321.00</b>		<b>O</b> <b>\$175,321.00</b>
Reconciliation expenses	Primary production	Non-primary production	Totals
<b>Net income or loss from business</b>	<b>Q</b> \$3,995.00	<b>R</b>	<b>S</b> <b>\$3,995.00</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>\$3,995</b>

## Deductions

<b>20</b> NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS	<b>\$3,995.00</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 \$3,995.00

26 TOTAL NET INCOME \$3,995.00

### 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** \$1,015,915.00

34 TOTAL ASSETS **G** \$1,015,915.00

35 ALL CURRENT LIABILITIES **I** \$31,920.00

36 TOTAL LIABILITIES **J** \$35,915.00

## 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
Pepper Tree Farm Canowindra Road	Cowra	NSW	2794

39 OPENING STOCK **C** \$960,000.00

41 CLOSING STOCK **D** \$800,000.00 C

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

## 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 – Elite Superannuation Fund**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	S - SMSF
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Elite Superannuation Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
17 Ironbark Crescent	Kiama Downs	NSW	2533	
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>	<b>V</b>			30
Inter Vivos - Resident beneficiary - Not under legal disability				
<b>Share of income of the trust estate</b>	<b>W</b>			
<b>Credit for tax withheld – foreign resident withholding (excluding capital gains)</b>	<b>L</b>			
<b>Australian franking credits from a New Zealand franking company</b>	<b>N</b>			
<b>SHARE OF INCOME</b>				
<b>Primary production</b>	<b>A</b>			\$128.00
<b>PP - NCMI</b>	<b>A1</b>			
<b>PP - Excluded from NCMI</b>	<b>A2</b>			
<b>Non-primary production</b>	<b>B</b>			
<b>NPP - NCMI</b>	<b>B1</b>			
<b>NPP - Excluded from NCMI</b>	<b>B2</b>			
<b>Credit for tax withheld where ABN not quoted</b>	<b>C</b>			
<b>Franked distributions</b>	<b>U</b>			
<b>Franking credit</b>	<b>D</b>			
<b>TFN amounts withheld</b>	<b>E</b>			
<b>Share of credit for TFN amounts withheld from payments from closely held trusts</b>	<b>O</b>			
<b>Capital gains</b>	<b>F</b>			
<b>NCMI capital gains</b>	<b>F1</b>			
<b>Excluded from NCMI capital gains</b>	<b>F2</b>			
<b>Share of credit for foreign resident capital gains withholding amounts</b>	<b>Z</b>			
<b>Attributed foreign income</b>	<b>G</b>			
<b>Other assessable foreign source income</b>	<b>H</b>			
<b>Foreign income tax offset</b>	<b>I</b>			
<b>Share of national rental affordability scheme tax offset</b>	<b>R</b>			
<b>Exploration credits distributed</b>	<b>M</b>			
<b>Early stage venture capital limited partnership tax offset</b>	<b>T</b>			
<b>Early stage investor tax offset</b>	<b>J</b>			
<b>Div 6AA Eligible income</b>	<b>C1</b>			

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**SMALL BUSINESS INCOME TAX OFFSET INFORMATION**

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Share of net small business income

**Y**

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**Beneficiary – Elite Bloodstock Pty Ltd**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	C - Company
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			Elite Bloodstock Pty Ltd	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
17 Ironbark Crescent	Kiama Downs	NSW	2533	
<b>Distribution type</b>	Manual			
Assessment calculation code		<b>V</b>	34	
Inter Vivos - Resident beneficiary - A company				
Share of income of the trust estate		<b>W</b>		
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>	\$128.00	
PP - NCMI		<b>A1</b>		
PP - Excluded from NCMI		<b>A2</b>		
Non-primary production		<b>B</b>		
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 – Watson, Robert**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	I - Individual
<b>INDIVIDUAL NAME</b>				
<b>Title</b>	<b>Given name</b>	<b>Other given names</b>	<b>Family name</b>	<b>Suffix</b>
	Robert		Watson	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
35 Ashfield Parade	Ashfield	WA	6054	
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>		<b>V</b>	30	
Inter Vivos - Resident beneficiary - Not under legal disability				
<b>Share of income of the trust estate</b>		<b>W</b>		
<b>Credit for tax withheld – foreign resident withholding (excluding capital gains)</b>		<b>L</b>		
<b>Australian franking credits from a New Zealand franking company</b>		<b>N</b>		
<b>SHARE OF INCOME</b>				
<b>Primary production</b>		<b>A</b>	\$128.00	
<b>PP - NCMI</b>		<b>A1</b>		
<b>PP - Excluded from NCMI</b>		<b>A2</b>		
<b>Non-primary production</b>		<b>B</b>		
<b>NPP - NCMI</b>		<b>B1</b>		
<b>NPP - Excluded from NCMI</b>		<b>B2</b>		
<b>Credit for tax withheld where ABN not quoted</b>		<b>C</b>		
<b>Franked distributions</b>		<b>U</b>		
<b>Franking credit</b>		<b>D</b>		
<b>TFN amounts withheld</b>		<b>E</b>		
<b>Share of credit for TFN amounts withheld from payments from closely held trusts</b>		<b>O</b>		
<b>Capital gains</b>		<b>F</b>		
<b>NCMI capital gains</b>		<b>F1</b>		
<b>Excluded from NCMI capital gains</b>		<b>F2</b>		



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
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>	
Share of net small business income	Y

**Beneficiary – Rothwell, Christie**

Tax File Number		TFN Recorded	Entity code	<b>U</b>	I - Individual
<b>INDIVIDUAL NAME</b>					
Title	Given name	Other given names	Family name	Suffix	Date of birth
	Christie		Rothwell		26 Aug 1987
<b>RESIDENTIAL / BUSINESS ADDRESS</b>					
Address		Town/City	State	Postcode	
11 Monterra Ave		Peakhurst	NSW	2210	
Distribution type		Manual			
Assessment calculation code				<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				<b>W</b>	
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>	\$237.00	
PP - NCMI			<b>A1</b>		
PP - Excluded from NCMI			<b>A2</b>		
Non-primary production			<b>B</b>		
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	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
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>	
Share of net small business income	Y

**Beneficiary – Kramera Industries Super 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>			Kramera Industries Super Fund	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
18 Redfern Street	Cowra	NSW	2794	
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>	<b>V</b>			30
Inter Vivos - Resident beneficiary - Not under legal disability				
<b>Share of income of the trust estate</b>	<b>W</b>			
<b>Credit for tax withheld – foreign resident withholding (excluding capital gains)</b>	<b>L</b>			
<b>Australian franking credits from a New Zealand franking company</b>	<b>N</b>			
<b>SHARE OF INCOME</b>				
<b>Primary production</b>	<b>A</b>			\$64.00
<b>PP - NCMI</b>	<b>A1</b>			
<b>PP - Excluded from NCMI</b>	<b>A2</b>			
<b>Non-primary production</b>	<b>B</b>			
<b>NPP - NCMI</b>	<b>B1</b>			
<b>NPP - Excluded from NCMI</b>	<b>B2</b>			
<b>Credit for tax withheld where ABN not quoted</b>	<b>C</b>			
<b>Franked distributions</b>	<b>U</b>			
<b>Franking credit</b>	<b>D</b>			
<b>TFN amounts withheld</b>	<b>E</b>			
<b>Share of credit for TFN amounts withheld from payments from closely held trusts</b>	<b>O</b>			
<b>Capital gains</b>	<b>F</b>			
<b>NCMI capital gains</b>	<b>F1</b>			
<b>Excluded from NCMI capital gains</b>	<b>F2</b>			
<b>Share of credit for foreign resident capital gains withholding amounts</b>	<b>Z</b>			
<b>Attributed foreign income</b>	<b>G</b>			
<b>Other assessable foreign source income</b>	<b>H</b>			
<b>Foreign income tax offset</b>	<b>I</b>			
<b>Share of national rental affordability scheme tax offset</b>	<b>R</b>			
<b>Exploration credits distributed</b>	<b>M</b>			
<b>Early stage venture capital limited partnership tax offset</b>	<b>T</b>			
<b>Early stage investor tax offset</b>	<b>J</b>			
<b>Div 6AA Eligible income</b>	<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 – Newham, Thomas**

Tax File Number		TFN Recorded	Entity code	<b>U</b>	I - Individual
<b>INDIVIDUAL NAME</b>					
Title	Given name	Other given names	Family name	Suffix	Date of birth
	Thomas		Newham		04 Jul 1977
<b>RESIDENTIAL / BUSINESS ADDRESS</b>					
Address		Town/City	State	Postcode	
9 Nambucca Circuit		Cowra	NSW	2794	
Distribution type		Manual			
Assessment calculation code				<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				<b>W</b>	
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>	\$64.00
PP - NCMI				<b>A1</b>	
PP - Excluded from NCMI				<b>A2</b>	
Non-primary production				<b>B</b>	
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	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
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>	
Share of net small business income	Y

**Beneficiary – Nevana 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>			Nevana Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>			
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>
153 Goodwins Lookout Road	Cowra	NSW	2794
<b>Distribution type</b>	Manual		
<b>Assessment calculation code</b>	<b>V</b>	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	<b>W</b>		
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>	\$64.00	
PP - NCMI	<b>A1</b>		
PP - Excluded from NCMI	<b>A2</b>		
Non-primary production	<b>B</b>		
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 – Khaliffa Superannuation Fund**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	S - SMSF
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>				Khaliffa Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	<b>Country</b>
7 Thompsons Lane	Kyabram	VIC	3620	Australia
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>	<b>V</b>			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	<b>W</b>			
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>			\$64.00
PP - NCMI	<b>A1</b>			
PP - Excluded from NCMI	<b>A2</b>			
Non-primary production	<b>B</b>			
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 – Fisher 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>			Fisher Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>			
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>
22 Vaux Street	Cowra	NSW	2794
<b>Distribution type</b>	Manual		
<b>Assessment calculation code</b>	<b>V</b>	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	<b>W</b>		
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>	\$64.00	
PP - NCMI	<b>A1</b>		
PP - Excluded from NCMI	<b>A2</b>		
Non-primary production	<b>B</b>		
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 – McCloy 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>			McCloy Superannuation Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>			
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>
6 Redwood Drive	Strathfieldsaye	VIC	3551
<b>Distribution type</b>	Manual		
<b>Assessment calculation code</b>	<b>V</b>	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
<b>Share of income of the trust estate</b>	<b>W</b>		
<b>Credit for tax withheld – foreign resident withholding (excluding capital gains)</b>	<b>L</b>		
<b>Australian franking credits from a New Zealand franking company</b>	<b>N</b>		
<b>SHARE OF INCOME</b>			
<b>Primary production</b>	<b>A</b>	\$385.00	
<b>PP - NCMI</b>	<b>A1</b>		
<b>PP - Excluded from NCMI</b>	<b>A2</b>		
<b>Non-primary production</b>	<b>B</b>		
<b>NPP - NCMI</b>	<b>B1</b>		
<b>NPP - Excluded from NCMI</b>	<b>B2</b>		
<b>Credit for tax withheld where ABN not quoted</b>	<b>C</b>		
<b>Franked distributions</b>	<b>U</b>		
<b>Franking credit</b>	<b>D</b>		
<b>TFN amounts withheld</b>	<b>E</b>		
<b>Share of credit for TFN amounts withheld from payments from closely held trusts</b>	<b>O</b>		
<b>Capital gains</b>	<b>F</b>		
<b>NCMI capital gains</b>	<b>F1</b>		
<b>Excluded from NCMI capital gains</b>	<b>F2</b>		
<b>Share of credit for foreign resident capital gains withholding amounts</b>	<b>Z</b>		
<b>Attributed foreign income</b>	<b>G</b>		
<b>Other assessable foreign source income</b>	<b>H</b>		
<b>Foreign income tax offset</b>	<b>I</b>		
<b>Share of national rental affordability scheme tax offset</b>	<b>R</b>		
<b>Exploration credits distributed</b>	<b>M</b>		
<b>Early stage venture capital limited partnership tax offset</b>	<b>T</b>		
<b>Early stage investor tax offset</b>	<b>J</b>		
<b>Div 6AA Eligible income</b>	<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 – Emmett & Co Staff Pension 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>			Emmett & Co Staff Pension Fund
<b>RESIDENTIAL / BUSINESS ADDRESS</b>			
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>
51B Karnak Road	Ashburton	VIC	3147
<b>Distribution type</b>	Manual		
<b>Assessment calculation code</b>	<b>V</b>	30	
Inter Vivos - Resident beneficiary - Not under legal disability			
<b>Share of income of the trust estate</b>	<b>W</b>		
<b>Credit for tax withheld – foreign resident withholding (excluding capital gains)</b>	<b>L</b>		
<b>Australian franking credits from a New Zealand franking company</b>	<b>N</b>		
<b>SHARE OF INCOME</b>			
<b>Primary production</b>	<b>A</b>	\$193.00	
<b>PP - NCMI</b>	<b>A1</b>		
<b>PP - Excluded from NCMI</b>	<b>A2</b>		
<b>Non-primary production</b>	<b>B</b>		
<b>NPP - NCMI</b>	<b>B1</b>		
<b>NPP - Excluded from NCMI</b>	<b>B2</b>		
<b>Credit for tax withheld where ABN not quoted</b>	<b>C</b>		
<b>Franked distributions</b>	<b>U</b>		
<b>Franking credit</b>	<b>D</b>		
<b>TFN amounts withheld</b>	<b>E</b>		
<b>Share of credit for TFN amounts withheld from payments from closely held trusts</b>	<b>O</b>		
<b>Capital gains</b>	<b>F</b>		
<b>NCMI capital gains</b>	<b>F1</b>		
<b>Excluded from NCMI capital gains</b>	<b>F2</b>		
<b>Share of credit for foreign resident capital gains withholding amounts</b>	<b>Z</b>		
<b>Attributed foreign income</b>	<b>G</b>		
<b>Other assessable foreign source income</b>	<b>H</b>		
<b>Foreign income tax offset</b>	<b>I</b>		
<b>Share of national rental affordability scheme tax offset</b>	<b>R</b>		
<b>Exploration credits distributed</b>	<b>M</b>		
<b>Early stage venture capital limited partnership tax offset</b>	<b>T</b>		
<b>Early stage investor tax offset</b>	<b>J</b>		
<b>Div 6AA Eligible income</b>	<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 – Connolly, Peter**Tax 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** \$48.00PP - 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
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>	
Share of net small business income	Y

**Beneficiary – Connolly, Ray**

Tax File Number			Entity code	<b>U</b>	I - Individual
<b>INDIVIDUAL NAME</b>					
<b>Title</b>	<b>Given name</b>	<b>Other given names</b>	<b>Family name</b>	<b>Suffix</b>	<b>Date of birth</b>
	Ray		Connolly		10 Jan 1963
<b>RESIDENTIAL / BUSINESS ADDRESS</b>					
<b>Address</b>		<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Haverton 163 Gap Road		Carcoar	NSW	2791	
<b>Distribution type</b>		Manual			
Assessment calculation code				<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				<b>W</b>	
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>	\$48.00
PP - NCMI				<b>A1</b>	
PP - Excluded from NCMI				<b>A2</b>	
Non-primary production				<b>B</b>	
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	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
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>	
Share of net small business income	Y

**Beneficiary – R & JK Vandyke**

<b>Tax File Number</b>	TFN Recorded	<b>Entity code</b>	<b>U</b>	P - Partnership
<b>NAME OF COMPANY / PARTNERSHIP / TRUST ETC</b>			R & JK Vandyke	
<b>RESIDENTIAL / BUSINESS ADDRESS</b>				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Pepper Tree Farm Canowindra Road	Cowra	NSW	2794	
<b>Distribution type</b>	Manual			
<b>Assessment calculation code</b>		<b>V</b>	30	
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate		<b>W</b>		
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>	\$2,252.00	
PP - NCMI		<b>A1</b>		
PP - Excluded from NCMI		<b>A2</b>		
Non-primary production		<b>B</b>		
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 – Crosby, Kenneth Lex**

Tax File Number			Entity code	<b>U</b>	I - Individual
<b>INDIVIDUAL NAME</b>					
<b>Title</b>	<b>Given name</b>	<b>Other given names</b>	<b>Family name</b>	<b>Suffix</b>	<b>Date of birth</b>
Mr	Kenneth	Lex	Crosby		21 Nov 1952
<b>RESIDENTIAL / BUSINESS ADDRESS</b>					
<b>Address</b>		<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
Cherry Tree Hill Orange Road		Forbes	NSW	2871	
<b>Distribution type</b>			Manual		
Assessment calculation code				<b>V</b>	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				<b>W</b>	
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>	\$128.00
PP - NCMI				<b>A1</b>	
PP - Excluded from NCMI				<b>A2</b>	
Non-primary production				<b>B</b>	
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	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
<b>SMALL BUSINESS INCOME TAX OFFSET INFORMATION</b>	
Share of net small business income	Y

# Worksheets

## 5 BUSINESS INCOME AND EXPENSES

### Other business income

Description	PP Amount	NPP Amount
Interest Received - Bank (199/01)	\$6.00	\$0.00
Other Revenue	\$17,630.00	\$0.00
Sales - Service Fees (Australia)	\$146,603.00	\$0.00
Sales - Service Fees (New Zealand)	\$15,077.00	\$0.00
<b>Total</b>	<b>\$179,316.00</b>	<b>\$0.00</b>

### Cost of sales

Description	PP Amount	NPP Amount
Opening Stock - Stallions	\$960,000.00	\$0.00
Closing Stock - Stallions	(\$800,000.00)	\$0.00
<b>Total</b>	<b>\$160,000.00</b>	<b>\$0.00</b>

### All other expenses

Description	PP Amount	NPP Amount
Accountancy Fees	\$3,500.00	\$0.00
Stakes Payments	\$11,821.00	\$0.00
<b>Total</b>	<b>\$15,321.00</b>	<b>\$0.00</b>

## 38 OPENING STOCK

Description	Amount
Opening Stock - Stallions	\$960,000.00
<b>Total</b>	<b>\$960,000.00</b>

## 40 CLOSING STOCK

Description	Amount
Closing Stock - Stallions	\$800,000.00
<b>Total</b>	<b>\$800,000.00</b>