Trust Tax Return

2020

1 Jul 2019—30 Jun 2020 TFN Recorded

TRUST DETAILS			
Name of Trust		Previous	name of Trust
Pepper Tree Farm Stallio	n Equity Unit Trust		
Tax File Number		Australia	an Business Number
TFN Recorded		61 973 53	33 732
CURRENT POSTAL ADDR	RESS	PREVIOU	S POSTAL ADDRESS
PO BOX 727			
Cowra			
State	Postcode	State	Postcode
NSW	2794		
FULL NAME OF THE NOI	N-INDIVIDUAL TRUSTEE TO WH	OM NOTICES SHO	DULD BE SENT
Name of non-individual	ABN		Contact number
Eureka Standardbreds P	ty Ltd 98 101 461 5	72	
CONTACT DETAILS			
Name	Phone number		Hours taken to prepare and complete this return
Andrew Pullen	02 63423524		

Trust information

Trust information			
TYPE OF TRUST			U - Fixed unit trust, other than a public unit trust described in P or Q
ls 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	ome		
5 BUSINESS INCOME AND EXPENSES	<u> </u>		
Income	Primary production	Non-primary production	Totals
Other business income	\$179,316.00		\$179,316.00
Total other business income	G \$179,316.00	Ð	\$179,316.00
Total business income	\$179,316.00		\$179,316.00
Expenses			
Cost of sales	\$160,000.00		E \$160,000.00
All other expenses	\$15,321.00		N \$15,321.00
Total expenses	\$175,321.00		\$175,321.00
Reconciliation expenses	Primary production	Non-primary production	Totals
Net income or loss from business	Q \$3,995.00	R I	\$3,995.00
Is the trust a small business entity?			No
Net small business income			V
15 Total of items 5 to 14			\$3,995
Deductions			
20 NET AUSTRALIAN INCOME – OTHER THAN	CAPITAL GAINS		\$3,995.00
Capital gains and foreign inco	ome		
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 FOR	EIGN INCOME			
	branch operations or a direct o preign entity or transferor trust?	r indirect interest in a foreign	trust, foreign	No
24 TOTAL OF ITEMS	20 TO 23			\$3,995.00
26 TOTAL NET INCO	ME			\$3,995.00
29 OVERSEAS TRANS	SACTIONS			
Was the aggregate amo	ount of your transactions or dea ?	llings with international relate	ed parties W	No
Thin capitalisation				
Did the thin capitalisati	ion provisions affect you?		0	No
	no was not a resident of Australi share of the income of the trus		me year A	No
Fransactions with speci	ified countries		C	No
30 PERSONAL SERVI	CES INCOME			
Does your income inclu	ude an individual's personal serv	vices income? (PSI)	N	No
Key financial i	information			
33 ALL CURRENT AS			F	\$1,015,915.00
34 TOTAL ASSETS			G	\$1,015,915.00
35 ALL CURRENT LIA	 \BILITIES		D	\$31,920.00
36 TOTAL LIABILITIE	S		D	\$35,915.00
Business and	professional items			
37 BUSINESS NAME	OF MAIN BUSINESS		P ⁻	TF Stallion Equity Unit Trust
38 BUSINESS ADDRE	ESS OF MAIN BUSINESS			
Address	Town/City	State	Postcode	
	Cowra	NSW	2794	
	Cowra			
Canowindra Road				\$960,000.00
Canowindra Road 39 OPENING STOCK			C D	•
OPENING STOCK CLOSING STOCK				•
41 CLOSING STOCK	TRUST ESTATE		D	\$800,000.00
OPENING STOCK CLOSING STOCK INCOME OF THE TO	TRUST ESTATE ot entitled DER LEGAL DISABILITY WHO IS	PRESENTLY ENTITLED TO IN	D	\$800,000.00
OPENING STOCK CLOSING STOCK INCOME OF THE TO	TRUST ESTATE OT entitled DER LEGAL DISABILITY WHO IS	PRESENTLY ENTITLED TO IN	D	\$800,000.00

Beneficiary – Elite Superannuation Fund

Tax File Number		TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY	/ PARTNERSHIP / TRUST ETC			Elite Su	perannuation Fund
RESIDENTIAL / BUSIN	IESS ADDRESS				
Address		Town/City	State		Postcode
17 Ironbark Crescent		Kiama Downs	NSW		2533
Distribution type		Manual			
Assessment calculation	on code			V	30
		Inter Vivos - Re	sident beneficiary - N	lot under l	egal disability
Share of income of th	e trust estate			W	
Credit for tax withhel	d – foreign resident withholdii	ng (excluding capital gains)		D	
Australian franking cr	edits from a New Zealand fra	nking company		N	
SHARE OF INCOME					
Primary production				Α	\$128.00
PP - NCMI				A1	
PP - Excluded from N	СМІ			A2	
Non-primary product	ion			В	
NPP - NCMI				B1	
NPP - Excluded from	NCMI			B2	
Credit for tax withhel	d where ABN not quoted			C	
Franked distributions				U	
Franking credit				D	
TFN amounts withhel	d			B	
Share of credit for TF	N amounts withheld from pay	ments from closely held trusts		0	
Capital gains				E	
NCMI capital gains				F1	
Excluded from NCMI	capital gains			F2	
Share of credit for for	reign resident capital gains wit	thholding amounts		Z	
Attributed foreign inc	ome			G	
Other assessable fore	eign source income			H	
Foreign income tax of	ffset			D	
Share of national ren	tal affordability scheme tax of	fset		R	
Exploration credits di	stributed			M	
Early stage venture ca	apital limited partnership tax o	offset		D	
Early stage investor to	ax offset			D	
Div 6AA Eligible incon	ne			C1	



Beneficiary – Elite Bloodstock P	ty Ltd			
Tax File Number	TFN Recorded	Entity code	U	C - Company
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Elite	Bloodstock Pty
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State		Postcode
17 lronbark Crescent	Kiama Downs	NSW		2533
Distribution type	Manual			
Assessment calculation code			V	34
		Inter Vivos - Resident	beneficia	ary - A company
Share of income of the trust estate			W	
Credit for tax withheld – foreign resident withholdin	g (excluding capital gains)		D	
Australian franking credits from a New Zealand fran	iking company		N	
SHARE OF INCOME				
Primary production			A	\$128.00
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	
NPP - NCMI			B1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN not quoted			С	
Franked distributions			U	
Franking credit			D	
TFN amounts withheld			E	
Share of credit for TFN amounts withheld from payr	ments from closely held trust	S	0	
Capital gains			E	
NCMI capital gains			F1	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident capital gains with	hholding amounts		Z	
Attributed foreign income			G	
Other assessable foreign source income			H	
Foreign income tax offset			D	
Share of national rental affordability scheme tax off	set		R	
Exploration credits distributed			M	
Early stage venture capital limited partnership tax o	ffset			
Early stage investor tax offset				
Div 6AA Eligible income			C1	



Beneficiary - Watson, Robert

Tax File	Number		TFN Recorded	Entity code	U	I - Individual
INDIVID	UAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date	of birth
	Robert		Watson		13 Jan	າ 1970
RESIDEN	NTIAL / BUSINESS AD	DRESS				
Address	i		Town/City	State		Postcode
35 Ashfi	eld Parade		Ashfield	WA		6054
Distribu	tion type		Manual			
Assessm	nent calculation code				V	30
			Inter Vivos - Resid	lent beneficiary - N	lot under	legal disability
Share of	fincome of the trust	estate			W	
Credit fo	or tax withheld – fore	ign resident withholding (ex	xcluding capital gains)		D	
Australia	an franking credits fro	om a New Zealand franking	company		N	
SHARE (OF INCOME					
Primary	production				Α	\$128.00
PP - NCN	ΜI				A1	
PP - Excl	luded from NCMI				A2	
Non-prir	mary production				В	
NPP - NO	CMI				В1	
NPP - Ex	cluded from NCMI				B2	
Credit fo	or tax withheld where	ABN not quoted			С	
Franked	distributions				U	
Franking	g credit				D	
TFN amo	ounts withheld					
Share of	f credit for TFN amou	nts withheld from paymen	ts from closely held trusts		0	
Capital g			-		B	
	pital gains				E	
	d from NCMI capital g				F2	

TRUST TAX RETURN	Pepper Tree Farm Stallion Equity Unit Trust
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	D
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
Early stage venture capital limited partnership tax offset	D
Early stage investor tax offset	
Div 6AA Eligible income	CI
SMALL BUSINESS INCOME TAX OFFSET INFORMATION	

Tay File	Number		TFN Recorded	Entity code	U	I - Individual
	UAL NAME		TTWREEGIGEG	Entity code		- marvidadi
Title	Given name	Other given names	Family name	Suffix	Date	of birth
	Christie		Rothwell			g 1987
RESIDEN	NTIAL / BUSINESS AD	DRESS				
Address	;		Town/City	State		Postcode
11 Mont	erra Ave		Peakhurst	NSW		2210
Distribu	tion type		Manual			
Assessm	nent calculation code				V	30
			Inter Vivos - Resid	ent beneficiary - N	ot under	legal disability
Share of	f income of the trust of	estate			W	
Credit fo	or tax withheld – forei	gn resident withholding (ex	xcluding capital gains)		D	
Australia	an franking credits fro	om a New Zealand franking	company		N	
SHARE (OF INCOME					
Primary	production				Α	\$237.00
PP - NCN	ΜI				A1	
PP - Excl	luded from NCMI				A2	
Non-prir	mary production				В	
NPP - NO	CMI				B1	
NPP - Ex	cluded from NCMI				B2	
Credit fo	or tax withheld where	ABN not quoted			C	
Franked	distributions				U	
Franking	g credit				D	
TFN amo	ounts withheld				E	
Share of	f credit for TFN amou	nts withheld from paymen	ts from closely held trusts		0	
Capital g	gains				B	
NCMI ca	pital gains				F1	
Eveludo	d from NCMI capital g	rains			F2	

TRUST TAX RETURN	Pepper Tree Farm Stallion Equity Unit Trust
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	D
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	М
Early stage venture capital limited partnership tax offset	
Early stage investor tax offset	D
Div 6AA Eligible income	C 1
SMALL BUSINESS INCOME TAX OFFSET INFORMATION	
Share of net small business income	Y

Beneficiary – Kramerica Industries Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERS	HIP / TRUST ETC		Kramer	ica Industries Super Fund
RESIDENTIAL / BUSINESS ADDRES	S			
Address	Town/City	State		Postcode
18 Redfern Street	Cowra	NSW		2794
Distribution type	Manual			
Assessment calculation code			V	30
	Inter Vivos - Res	ident beneficiary - N	lot under l	egal disability
Share of income of the trust estate	2		W	
Credit for tax withheld – foreign re	sident withholding (excluding capital gains)		D	
Australian franking credits from a l	New Zealand franking company		N	
SHARE OF INCOME				
Primary production			A	\$64.00
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	
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			B	
Share of credit for TFN amounts w	ithheld from payments from closely held trusts		0	
Capital gains			E	
NCMI capital gains			E	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident	t capital gains withholding amounts		Z	
Attributed foreign income			G	
Other assessable foreign source in	ncome		H	
Foreign income tax offset				
Share of national rental affordabili	ity scheme tax offset		R	
Exploration credits distributed			M	
Early stage venture capital limited	partnership tax offset		D	
Early stage investor tax offset			D	
Div 6AA Eligible income			C1	



Beneficiary - Newham, Thomas

Tax File	Number		TFN Recorded	Entity code	U	I - Individual
INDIVID	UAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date	of birth
	Thomas		Newham		04 Jul	1977
RESIDEN	NTIAL / BUSINESS AD	DRESS				
Address	5		Town/City	State		Postcode
9 Nambı	ucca Circuit		Cowra	NSW		2794
Distribu	ition type		Manual			
Assessm	nent calculation code				V	30
			Inter Vivos - Resid	lent beneficiary - N	lot under	legal disability
Share of	f income of the trust	estate			W	
Credit fo	or tax withheld – fore	ign resident withholding (e:	xcluding capital gains)			
Australia	an franking credits fro	om a New Zealand franking	company		N	
SHARE C	OF INCOME					
Primary	production				Α	\$64.00
PP - NCN	MI				A1	
PP - Excl	luded from NCMI				A2	
Non-prir	mary production				В	
NPP - NO	CMI				B1	
NPP - Ex	cluded from NCMI				B2	
Credit fo	or tax withheld where	ABN not quoted			С	
Franked	distributions				U	
Franking	g credit				D	
TFN amo	ounts withheld				E	
Share of	f credit for TFN amou	nts withheld from paymen	ts from closely held trusts		0	
Capital g	gains				E	
NCMI ca	pital gains				F1	
	d from NCMI capital រួ	rains			F2	

Share of net small business income

Y

Beneficiary – Nevana Supe		Parties and I	D 6 6116
Tax File Number		Entity code	S - SMS
NAME OF COMPANY / PARTNERSHIP / TRU	ST ETC	S	Nevan Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcod
153 Goodwins Lookout Road	Cowra	NSW	2794
Distribution type	Manual		
Assessment calculation code			V 3
	Inter Vivos	- Resident beneficiary - Not	under legal disabilit
Share of income of the trust estate			W
Credit for tax withheld – foreign resident wi	thholding (excluding capital gains)		
Australian franking credits from a New Zeal	and franking company		N
SHARE OF INCOME			
Primary production			A \$64.0
PP - NCMI			A1
PP - Excluded from NCMI			A2
Non-primary production			В
NPP - NCMI			В1
NPP - Excluded from NCMI			B2
Credit for tax withheld where ABN not quot	ed		C
Franked distributions			U
Franking credit			D
TFN amounts withheld			E
Share of credit for TFN amounts withheld fr	om payments from closely held tru	usts	0
Capital gains			F
NCMI capital gains			E1
Excluded from NCMI capital gains			F2
Share of credit for foreign resident capital g	ains withholding amounts		Z
Attributed foreign income			G
Other assessable foreign source income			H
Foreign income tax offset			
Share of national rental affordability scheme	e tax offset		R
Exploration credits distributed			M
Early stage venture capital limited partnersh	nip tax offset		
Early stage investor tax offset			D

Div 6AA Eligible income

C1



Beneficiary – Khaliffa Superannuation Fund

Tax File Number		TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSH	IP / TRUST ETC		Supe	Khaliffa rannuation Fund
RESIDENTIAL / BUSINESS ADDRESS	 ;			
Address	Town/City	State	Postcode	Country
7 Thompsons Lane	Kyabram	VIC	3620	Australia
Distribution type		Manual		
Assessment calculation code			V	30
		Inter Vivos - Res	sident beneficiary - Not und	er legal disability
Share of income of the trust estate			W	
Credit for tax withheld – foreign res	ident withholding (excl	uding capital gains)	D	
Australian franking credits from a N	lew Zealand franking co	ompany	N	
SHARE OF INCOME				
Primary production			Α	\$64.00
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	
NPP - NCMI			B1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN r	not quoted		C	
Franked distributions			D	
Franking credit			D	
TFN amounts withheld			B	
Share of credit for TFN amounts wit	thheld from payments t	from closely held trusts	O	
Capital gains			B	
NCMI capital gains			F1	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident	capital gains withholdir	ng amounts	Z	
Attributed foreign income			G	
Other assessable foreign source inc	come		H	
Foreign income tax offset			D	
Share of national rental affordabilit	y scheme tax offset		R	
Exploration credits distributed			M	
Early stage venture capital limited p	partnership tax offset		D	
Early stage investor tax offset			D	
Div 6AA Eligible income				



Beneficiary – Fisher Superar	nnuation Fund			
Tax File Number		Entity code	U S-	SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST	ETC	9	Superannuatior	Fisher Fund
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Pos	tcode
22 Vaux Street	Cowra	NSW	279	4
Distribution type	Manual			
Assessment calculation code			V	30
	Inter Vivos	- Resident beneficiary - Not	under legal dis	ability
Share of income of the trust estate			W	
Credit for tax withheld – foreign resident withh	olding (excluding capital gains)		D	
Australian franking credits from a New Zealanc	d franking company		N	
SHARE OF INCOME				
Primary production			A	64.00
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	
NPP - NCMI			B1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN not quoted			С	
Franked distributions			U	
Franking credit			D	
TFN amounts withheld			E	
Share of credit for TFN amounts withheld from	payments from closely held tru	usts	0	
Capital gains			E	
NCMI capital gains			F1	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident capital gain	s withholding amounts		Z	
Attributed foreign income			G	
Other assessable foreign source income			H	
Foreign income tax offset				
Share of national rental affordability scheme ta	ax offset		R	
Exploration credits distributed			M	
Early stage venture capital limited partnership	tax offset			
Early stage investor tax offset				
Div 6AA Eligible income			C1	



Beneficiary – McCloy Superannuation Fund

Tax File Number		Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP	/ TRUST ETC		Superan	McCloy nuation 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 - Re	sident beneficiary - N	lot under l	egal disability
Share of income of the trust estate			W	
Credit for tax withheld – foreign resid	ent withholding (excluding capital gains)		D	
Australian franking credits from a Nev	w Zealand franking company		N	
SHARE OF INCOME				
Primary production			A	\$385.00
PP - NCMI			A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	
NPP - NCMI			B1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN no	t quoted		C	
Franked distributions			U	
Franking credit			D	
TFN amounts withheld			E	
Share of credit for TFN amounts withl	held from payments from closely held trusts		0	
Capital gains			E	
NCMI capital gains			F1	
Excluded from NCMI capital gains			F2	
Share of credit for foreign resident ca	pital gains withholding amounts		Z	
Attributed foreign income			G	
Other assessable foreign source incor	me		H	
Foreign income tax offset			D	
Share of national rental affordability s	scheme tax offset		R	
Exploration credits distributed			M	
Early stage venture capital limited par	rtnership tax offset			
Early stage investor tax offset				
Div 6AA Eligible income			C1	



Beneficiary - Emmett & Co Staff Pension Fund

Tax File Number		Entity code	U S-	SMSF
NAME OF COMPANY / PARTNERSHIP / TRUS	т етс		Emmett & Co Pension	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Pos	tcode
51B Karnak Road	Ashburton	VIC	314	.7
Distribution type	Manual			
Assessment calculation code			V	30
	Inter Vivos	- Resident beneficiary - Not	under legal dis	ability
Share of income of the trust estate			W	
Credit for tax withheld – foreign resident with	nholding (excluding capital gains)		D	
Australian franking credits from a New Zeala	nd franking company		N	
SHARE OF INCOME				
Primary production			A \$1	93.00
PP - NCMI		I	A1	
PP - Excluded from NCMI			A2	
Non-primary production			В	
NPP - NCMI			В1	
NPP - Excluded from NCMI			B2	
Credit for tax withheld where ABN not quote	d		C	
Franked distributions			U	
Franking credit			D	
TFN amounts withheld			E	
Share of credit for TFN amounts withheld fro	m payments from closely held tru	usts	0	
Capital gains			B	
NCMI capital gains			Ð	
Excluded from NCMI capital gains			2	
Share of credit for foreign resident capital ga	ins withholding amounts		Z	
Attributed foreign income			G	
Other assessable foreign source income			H	
Foreign income tax offset				
Share of national rental affordability scheme	tax offset		R	
Exploration credits distributed			M	
Early stage venture capital limited partnershi	p tax offset			
Early stage investor tax offset				
Div 6AA Eligible income			3 3	



TRUST T	ΓAX RETURN			Pepper Tree Fa	rm Stallio	n Equity Unit Tru
Bene	eficiary – Con	nolly, Peter				
Tax File	Number			Entity code	U	l - Individual
INDIVID	DUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date	of birth
	Peter		Connolly		14 Jar	า 1962
RESIDE	NTIAL / BUSINESS AD	DRESS				
Address	S		Town/City	State		Postcode
Haverto 163 Gap			Carcoar	NSW		2791
Distribu	ution type		Manual			
Assessn	nent calculation code				V	30
			Inter Vivos - Resid	lent beneficiary - N	lot under	legal disability
Share o	f income of the trust of	estate			W	
Credit fo	or tax withheld – forei	gn resident withholding (exc	luding capital gains)		L	
Australi	an franking credits fro	om a New Zealand franking o	company		N	
SHARE (OF INCOME					
Primary	production				A	\$48.00
PP - NCI	MI				A1	
PP - Exc	luded from NCMI				A2	
Non-pri	mary production				В	
NPP - N	CMI				В1	
NPP - Ex	xcluded from NCMI				B2	
Credit fo	or tax withheld where	ABN not quoted			C	
Franked	d distributions				U	
Frankin	g credit				D	
TFN am	ounts withheld				E	
Share o	f credit for TFN amou	nts withheld from payments	from closely held trusts		0	
Capital §	gains				E	
NCMI ca	apital gains					

Excluded from NCMI capital gains

F2

TRUST TAX RETURN	Pepper Tree Farm Stallion Equity Unit Trust
Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	Н
Foreign income tax offset	D
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	М
Early stage venture capital limited partnership tax offset	D
Early stage investor tax offset	D
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	l - Individual
INDIVID	UAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date	of birth
	Ray		Connolly		10 Jan	1963
RESIDEN	NTIAL / BUSINESS AD	DRESS				
Address	3		Town/City	State		Postcode
Havertoi 163 Gap			Carcoar	NSW		2791
Distribu	tion type		Manual			
Assessm	nent calculation code				V	30
			Inter Vivos - Resid	lent beneficiary - N	lot under	legal disability
Share of	fincome of the trust of	estate			W	
Credit fo	or tax withheld – fore	ign resident withholding (ex	xcluding capital gains)		D	
Australia	an franking credits fro	om a New Zealand franking	company		N	
SHARE C	OF INCOME					
Primary	production				Α	\$48.00
PP - NCN	МΙ				A1	
PP - Excl	luded from NCMI				A2	
Non-prir	mary production				В	
NPP - NO	СМІ				B1	
NPP - Ex	cluded from NCMI				В2	
Credit fo	or tax withheld where	ABN not quoted			С	
Franked	distributions				U	
Franking	g credit				D	
TFN amo	ounts withheld				E	
Share of	f credit for TFN amou	nts withheld from paymen	ts from closely held trusts		0	
Capital g	gains				F	
NCMI ca	pital gains				F1	
Excluded	d from NCMI capital ខ្	gains			F2	

TRUST TAX RETURN	Pepper Tree Farm Stallion Equity Unit Trust
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	
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
Early stage venture capital limited partnership tax offset	D
Early stage investor tax offset	
Div 6AA Eligible income	C1
SMALL BUSINESS INCOME TAX OFFSET INFORMATION	

Beneficiary - R & JK Vandyke	9		
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 - Re	sident beneficiary - Not	under legal disability
Share of income of the trust estate			W
Credit for tax withheld – foreign resident withh	olding (excluding capital gains)		D
Australian franking credits from a New Zealand	franking company		N
SHARE OF INCOME			
Primary production			A \$2,252.00
PP - NCMI			A1
PP - Excluded from NCMI			A2
Non-primary production			В
NPP - NCMI			B1
NPP - Excluded from NCMI			B2
Credit for tax withheld where ABN not quoted			C
Franked distributions			D
Franking credit			D
TFN amounts withheld			E
Share of credit for TFN amounts withheld from	payments from closely held trusts	;	0
Capital gains			B
NCMI capital gains			F1
Excluded from NCMI capital gains			F2
Share of credit for foreign resident capital gain	s withholding amounts		Z
Attributed foreign income			G
Other assessable foreign source income		I	H
Foreign income tax offset		I	D
Share of national rental affordability scheme ta	ax offset	I	R
Exploration credits distributed		I	М
Early stage venture capital limited partnership	tax offset		
Early stage investor tax offset			
Div 6AA Eligible income			C1



	AX RETURN			Pepper Tree Fai	rm Stallio	n Equity Unit Tru
Bene	eficiary – Cros	sby, Kenneth Lex	X			
Tax File	Number			Entity code	U	l - Individual
INDIVID	UAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date	of birth
Mr	Kenneth	Lex	Crosby		21 No	v 1952
RESIDEN	NTIAL / BUSINESS AD	DRESS				
Address	5		Town/City	State		Postcode
Cherry 1 Orange			Forbes	NSW		2871
Distribu	ition type		Manual			
Assessm	nent calculation code				V	30
			Inter Vivos - Resid	dent beneficiary - N	ot under	legal disability
Share of	f income of the trust	estate			W	
Credit fo	or tax withheld – fore	ign resident withholding (ex	xcluding capital gains)			
Australia	an franking credits fro	om a New Zealand franking	company		N	
SHARE (OF INCOME					
Primary	production				Α	\$128.00
PP - NCI	MI				A1	
PP - Exc	luded from NCMI				A2	
Non-prii	mary production				В	
NPP - N	CMI				B1	
NPP - Ex	cluded from NCMI				B2	
Credit fo	or tax withheld where	e ABN not quoted			С	
Franked	distributions				U	
Franking	g credit				D	
TFN am	ounts withheld				B	
Share of	f credit for TFN amou	nts withheld from payment	ts from closely held trusts		0	
Capital g	gains				F	
NCMI ca	ipital gains				F1	

Excluded from NCMI capital gains

F2

TRUST TAX RETURN	Pepper Tree Farm Stallion Equity Unit Trust
Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	Н
Foreign income tax offset	D
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	М
Early stage venture capital limited partnership tax offset	D
Early stage investor tax offset	
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
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
Total	\$179,316.00	\$0.00
Cost of sales		
Description	PP Amount	NPP Amount
Opening Stock - Stallions	\$960,000.00	\$0.00
Closing Stock - Stallions	(\$800,000.00)	\$0.00
Total	\$160,000.00	\$0.00
All other expenses		
Description	PP Amount	NPP Amount
Accountancy Fees	\$3,500.00	\$0.00
Stakes Payments	\$11,821.00	\$0.00
Total	\$15,321.00	\$0.00
38 OPENING STOCK		
Description		Amount
Opening Stock - Stallions		\$960,000.00
Total		\$960,000.00
40 CLOSING STOCK		
Description		Amount
Closing Stock - Stallions		\$800,000.00
Total		\$800,000.00