

23 May 2022

Nick Valente  
Unit 2504  
12 Cunningham Street  
Newstead QLD 4006

Dear Nick,

## **MURARRIE OFFICE TRUST – 2022 TAXATION & ACCOUNTING SUMMARY**

### **INVESTOR NAME:**

**Mariva Investments Pty Ltd ATF the Mariva Property Trust**

**ENTITY NUMBER: 1210**

We write in our capacity as Chartered Accountants for Alceon Group No.17 Pty Limited as trustee for Murarrie Office Trust ("**the Trust**").

We refer to your investment in the Trust and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2022.

We confirm that the Trust was terminated in accordance with the Trust Deed effective 30 June 2022.

The Australian Business Number of the Trust is 16 909 305 465.

Please email [Alceon.Client@alceon.com.au](mailto:Alceon.Client@alceon.com.au) should you have any queries.

Yours sincerely,



**Jennifer Cameron**

Partner, Deloitte Private Pty Ltd

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## MURARRIE OFFICE TRUST

### REPORT 1: INVESTOR DISTRIBUTION DETAILS

#### Investor Details

Investor Name: Mariva Investments Pty Ltd ATF the Mariva Property Trust  
Entity Number: 1210

#### Investment Summary

<b>Total Unitholding as at 30 June 2022 (Ordinary Units – Partly Paid)</b>	-
Capital Value of Unitholding as at 1 July 2021	\$ 6,376.89
Less: Return of Capital	\$ (6,290.30)
Less: Loss on Redemption of Units	\$ (86.59)
<b>Capital Value of Unitholding as at 30 June 2022</b>	<b>\$ -</b>

#### Accounting and Cash Distribution Summary

<b>2022 Accounting Income Reconciliation</b>	
Total Cash Payment	\$ 6,290.30
Less: Return of Capital	\$ (6,290.30)
<b>2022 Accounting Income</b>	<b>\$ -</b>

#### Taxation Summary

We advise that there was no taxation distribution from the Trust for the year ended 30 June 2022.

## MURARRIE OFFICE TRUST

### REPORT 2: TRUST ACCOUNTING AND TAX POSITION

#### Accounting Summary

##### Profit and Loss Statement

The Accounting Loss of the Trust was derived as follows:

Income	\$ 62
Less: Loss on Sale of Investment	\$ (2,862)
Less: Expenses	\$ (151)
<b>Accounting Loss of the Trust</b>	<b>\$ (2,951)</b>

##### Balance Sheet

Summary of the Balance Sheet of the Trust as at 30 June 2022:

<b>Assets</b>	
<b>Total Assets</b>	<b>\$ -</b>
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$ -</b>
<b>NET ASSETS</b>	<b>\$ -</b>
<b>Equity</b>	
Issued Units (Ordinary)	\$ 8,180,000
Less: Return of Capital (Ordinary)	\$ (8,177,049)
Less: Revenue Loss (Current Year)	\$ (2,951)
<b>TOTAL EQUITY</b>	<b>\$ -</b>

#### Taxation Summary

The 2022 Tax Loss of the Trust was derived as follows:

2022 Accounting Loss	\$ (2,951)
Add: Tax Adjustment*	\$ 2,862
<b>2022 Tax Loss</b>	<b>\$ (89)</b>

\* This tax adjustment is the add back of capital expenses relating to the Sale of the Investment in the Trust that were incurred in the financial year ended 30 June 2022.  
This is a capital loss which is quarantined in the Trust at wind up.