Buck's Super Fund

BULT Unit Trust - valuation

Net Assets at 30/06/2020	612457
Total No. of Units at 30/06/2020	458457
Value per Unit	1.335909
No. of units held by Buck's Super Fund	136777
Valuation at 30/6/2020	182721.7

RN: 100017189ET

	Trust	tax r	etu	rn			2020
	Day Month	Year	to	Day Mo	onth Year		2020
	or specify p	eriod if par	t year	or appro	oved substit	」 ute period	
Notes to help you prepare this tax re the <i>Trust tax returns instructions 202</i> available on our website www.ato.g	0 (the instructions),	10000					
Trust information							
Tax file number (TFN)*	859 770 705				Have 'oth	you attached any er attachments'?	es No
See the Privacy note in the Taxpayer	s declaration.						
Name of trust *					B		1
BULT UNIT TRUST							
Previous name of trust If the trust name has changed, print the trust name has changed print the tr							eturn lodged.
If the address has not changed, print	t exactly as shown on the	ne last notic	ce of a	ssessme	nt or the last	tax return lodged.	
35 OXFORD STREET							
Suburb or town* JOYNER				te/territor		*	
Country if outside Australia			Ų	LD	4500		
Postal address on previous f the address has changed, print your		tly as show	n on t	ne last no	tice of asses	sment or the last tax	return lodged.
Suburb or town			Sta	te/territor	y Postcode	<u>.</u>	
Country if outside Australia							

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TFN 859 770 705

Full name of the trustee	to whom notice	s should be s	senť			
If the trustee is an individual,						
Title - for example, Mr, Mrs, Ms	<u>, M</u> iss					
Surname or family name						
,					7	
First given name		Other given name	S			
If the trustee is a company, p	rint details here inclu	ıding ABN.			_	
Name EVERTON ADMINIST	DATIVE SERVICE	CEC DIVIT			٦	
LVLITTON ADMINIST	========	DES PIT LI			-	
ADM						
ABN 62 009 686 024	Daytime o	contact 07		clude area code) 21022	٦	
02 009 000 024	telephone n	number 07	300	21022		
Family trust election sta	atus		Intern	osed entity electi	on status	
If the trustee has made, or is ma	aking, a family		_	stee has an existing ele		est
trust election, write the four-digi specified of the election (for ex	t income year			year specified. If the truections this year, write t		
2019-20 income year write 2020	οιπρίο, τοι α το ο).		being s	pecified and complete a	in Interposed entity	cai
If revoking or varying a family tr				or revocation 2020 for		
print R for revoke or print V for v complete and attach the <i>Family</i>				ng an interposed entity nplete and attach the In		
revocation or variation 2020.			election	or revocation 2020.		
Type of trust*					_	
Print the code represent the type of	- 1U	Print X if a	also an ch	antv	If code D , write	y Month Year
					date of death.	
Managed investment tru	ısts					
		IS	tne trust a	managed investment t	rust (MIT)? * Yes	No X
			Mu	ist be completed if Type	e of trust is either F,	M, U, P or Q
						MIT type
If the trust is a manage		. 41 44			treatment? Yes	No O
ii tile trust is a manage	u investment trust, na	s the trustee mad	e an electi	on into capital account	treatment? 1es	140
ls any tax payable by th	e trustee? Yes	s No >		Final ta	ıx return * Yes	No X
P1 4 1 5 1 4 5	(T)					
Electronic funds transfe We need your financial institutio		fund owing to you	even if v	ou have provided them	to us hefore	
Write the BSB number, account	number and account i	name below.	i, cvcii ii y	od nave provided them	to as before.	
(See relevant instructions.)						
BSB number (must be six of	ligits)	Account	number			
Account name						
Description of main	business activity	•				
Industry code A						
Status of business -	print X at label B1 B	2 or B3 which	ever is the	first applicable option,	or leave blank.	
Mult	iple business B1	Ceased	business	E2 Com	menced business	3.
			Ducinoco	Ooini	meneca basiness	
Consolidation status	; - print X at label 22	if applicable		Consolidated su	ubsidiary member Z	2
	Cignificant etal	nal entity	7	Country by any	ni roportina custi. E	
	Significant glob	Jai entity		Country by count	ry reporting entity	72
I Did						
l Did you sell any goo	as or services us	sing the Inter	net?	() Yes	No	

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Trust TFN

859 770 705

Income excluding foreign inBusiness income and e			
Income		WHOLE DOLLARS ONLY	
	Primary production	Non-primary production	Totals
where ABN not quoted	.00.	.00	.00.
Gross payments subject to foreign resident withholding (excluding capital gains)		B .00)))
Assessable government industry payments	.)Q/ CODE	F .00/CODE) 0 0.
Other business income G	.)\[)\[H .)00/	.00/
Total business income	[] \ [DQ.		.00]/
Expenses Foreign resident withholding	ı	DQ.	P .00
expenses (excluding capital gains) Contractor, sub-contractor)		
and commission expenses	.00) DQ.	.00
Superannuation expenses	.00.	DÓ.	D00
Cost of sales	.00/	.)\[]	E
Bad debts	.00) ÞÓ.	.00
Lease expenses	ÞÓ.	ÞÓ.	G .00
Rent expenses	ÞÓ.	ØQ.) DQ.
Total interest expenses	00.	DQ.) DQ.
Total royalty expenses	06.	DQ.	J .)00
Depreciation expenses	ÞÓ.	ØQ.	K .bd
Motor vehicle expenses	ÞÓ.	ØQ.	.DQ
Repairs and maintenance	.DQ.	ØØ.	DQ.
All other expenses	<u>Þ</u> .	ÞÓ.)OQ.
Total expenses - labels P to N			0 .00/
Reconciliation Items			
Add: Income reconciliation adjustments		.bq//	A .00/
Add: Expense reconciliation adjustments	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.00/	B .00/
Net income or loss from business	.00/	R .)00/	5 .00/
Net small business income	ÞØ.		
6 Tax withheld	Tax withheld where ABN not qu	uoted T .)00	
	Credit for tax withheld - foreign re withholding (excluding capital	esident .DQ	

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7	Credit for interest on early payments - amount of interest		W		
8	Partnerships and trusts				
	Primary production				
		from partnerships	06. A		
	Share of net	income from trusts	Z .00	/	
	Deductions relating to amounts	shown at A and Z	96.		
			Net primary production am	ount /	.00(/
	Non-primary production	n from partnerships,			
		less foreign income	B .00	/	
	Share of net income from gains, foreign income and	n trusts, less capital ranked distributions		/	
	Deductions relating to amounts s	hown at B and R	DÓ.		
	Franked dist	ributions from trusts	F .00		
	Deductior distributions f	is related to franked rom trusts in label F	G .00		
		Ne	et non-primary production amo	ount /	.00/
	Capital gains from another trust and net foreign ca Distributions of foreign income must be included a	pital gains need to b	e included at item 21.		
	Share of credits from income	. item 22 or 23.			
	Share of cr	edit for tax withheld ere ABN not quoted	C .00		
		e of franking credits	D		
	Share of credit for TFN am interest, dividends and ur	ounts withheld from	=		
		ounts withheld from closely held trusts	0		
_	from foreign r	edit for tax withheld esident withholding uding capital gains)	<u>)</u> 00.		
9	Rent	Gross rent	F 43423.00		
		nterest deductions	ESCAPE CONTRACTOR OF THE PROPERTY OF THE PROPE		
			G 0.00		
		works deductions	X 8750.00		
	Other	rental deductions	9103.00	19	
_			Ne	et rent	25570.00
10	Forestry managed investment scheme	income		Q	ÞÓ.
11	Gross interest - including Australian Governme	nt loan interest			.00
	TFN amounts withheld from gro	oss interest			.,90
12	Dividends				
			Unfranked amount	IN /	.00(.
			Franked amount		ÞÓ.
			Franking credit	M	.00
	TFN amounts withheld from	dividends			

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		Trust TFN	859 770 705
13	Superannuation lump sums and employment termination payments		
	Death benefit superannuation lump sum where the beneficiary Taxed elements a non-dependent	nt V	ÞÓ.
	Untaxed elemen	it W	.00.
	Death benefit employment termination payment where the beneficiary is a dependant Taxable componer	t X	<u>)</u>
	Death benefit employment termination payment where the beneficiary is a non-dependent Taxable componer	t Y	.00.
14	Other Australian income - give details Type of income Excepted net income		
		0 /	.00/
15	Total of items 5 to 14 Add the	boxes	25570.00
De	eductions		
16	Deductions relating to: Australian investment incor	ne P	.00
	Deductions related to franked distributions should not include deductions included at G item 8 .	ns R	.00
17	Forestry managed investment scheme deduction	D	.DQ.
18	Other deductions - show only deductions not claimable at any other item		
	Name of each item of deduction Amount		
) DQ.) DQ.	Q	ÞÓ.
19	Total of items 16 to 18		ÞÓ.
20	Net Australian income or loss - other than capital gains Subtract item 19 from item 1	5. \$	25570.00/
21	Capital gains Do you need to complete a Capital gains tax (CGT) schedule 2020? Did you have a CGT. First Country Year at Call the	a trust had an	
	Did you have a CGT Pres No X Answer Yes at G if the event during the year?	other trust.	amount
	Have you applied an exemption or rollover?	60701 80	
	Net capital gair	A	.00
	Credit for amounts withheld from foreign resident capital gains withholding		

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Foreign Income

22	Attributed foreign income	
	Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign S Yes No X	
	company, controlled foreign entity Or transferor trust? Unlisted country Unlisted country	
	If you printed Yes at label S, complete and attach an International dealings 2020. Do you need to complete a Losses schedule 2020?	
23	Other assessable foreign source income - other than income shown at item 22	-
	Gross B .DQ Net V .DQ /	
	Foreign income tax offset Z	_
	Also include at label Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust. Australian franking credits from a New Zealand franking company New Zealand franking company	
24	Total of items 20 to 23 Add the boxes 25570.00 / □	
25	Tax losses deducted	
26	Total net income or loss Subtract item 25 from item 24. 25570.00	Ī
27	Losses information	
	A Losses schedule 2020 must also be completed and attached if the sum of labels U and V is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss. Tax losses carried forward to later income years Net capital losses carried forward to later income years Net capital losses carried forward to later income years	
	and failed the majority ownership test for a loss. forward to later income years	
28	Landcare and water facility tax offset Landcare and water facility tax offset brought forward from prior years Landcare and water facility tax offset brought forward from prior years	•
Ov	erseas transactions / thin capitalisation	
	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? Ves No X	
	Did the thin capitalisation provisions affect you?	
	Interest expenses overseas D .)00	
	Royalty expenses overseas E .DQ	
	If you printed Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2020.	
	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?	
	If you printed Yes at label A, attach the information requested in the instructions.	

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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 \mathbf{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	Yes	No	X
Street, Square			

~~	D 1		
311	Personal	COMMICAC	Income
~~	i Cisonai	36141663	IIICOIIIC

Does your income include an individual's personal services income?	N Yes	No	X
Total amount of PSI included at item 5 income labels	A		ÞĆ.
Total amount of deductions against PSI included at item 5 expense labels	В		ÒQ.
Did you satisfy the results test in respect of any individual?	C Yes	No	
Do you hold a personal services business (PSB) determination in respect of any individual?	D Yes	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	E 2	Business premises test	E3
------------------------	----	-----------------	------------	------------------------	----

Taxation of financial arrangements

31 Taxation of financial arrangements (TOFA)

Total TOFA gains	M	Þá.
Total TOFA losses	N	.00.

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32 Non-concess	ional will it	icome (NCIVII)		
Business incom Primary pr				
i iiiiai y pi	oudollon	Non-concessional MIT income (NCMI)	Α	.bd.
		Excluded from NCMI	В	.00
		Amounts shown at A and B must also be included at 5G PP	- Other busine	ess income,
Non-prima	ry production			
		Non-concessional MIT income (NCMI)	C	.00
		Excluded from NCMI	D	.)0(.
	[Amounts shown at C and D must also be included at 5H Non-PP -	- Other businer	ss income.
Partnerships and Primary pro	d trusts			
,		Non-concessional MIT income (NCMI)	E	.DØ.
		Excluded from NCMI	ā	.)06.
		Amounts shown at E and F must also be included at 8A Distr	ribution from pa	ırtnerships.
		Non-concessional MIT income (NCMI)	G)ø(.
		Excluded from NCMI	Н	.)0(
		Amounts shown at G and H must also be included at 8Z Share of	of net income fr	om trusts.
Non-primar	y production			
		Non-concessional MIT income (NCMI)		.bd.
		Excluded from NCMI	J	.00
	Amounts shown	at I and J must also be included at 8B Distribution from partnershi	ips, less foreig	n income.
		Non-concessional MIT income (NCMI)	K	ÞÓ.
		Excluded from NCMI	JL,	.)0(
		Amounts shown at K and L must also be included at from trusts, less capital gains, foreign income and fra		
Capital gains		NCMI	Х	.)0(
		Excluded from NCMI	Z)Q(.
		The net capital gain for amounts shown at labels X and Z (in res for rent and residential dwelling assets) must be included at 21.6	spect of agricul A Net capital ga	tural land ain.
ey financial info	ormation			
3 All current assets	F	.DQ.		

33 All current assets	and I	ÞÓ.
34 Total assets	G)ÞÓ.
35 All current liabilities		ÞÓ.
36 Total liabilities	J	ÞÓ.

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Βι	siness and profe	essional items								
Th	e following informati	on must be filled in for	r all trusts ca	rrying	on a bus	siness.				
	Business name of									
38	Business address	of main business								
						- 035				
	Suburb or town			8	state	Postc	ode A			
39	Opening stock	C	ØQ.	44		alary an expense:		L		.00/ CODE
40	Purchases and other costs	В	.00		Payme associ	nts to ated per	sons	M		00.
41	Closing stock	D	.bd/	46	Fringe contrib		employee	T		.00E
42	Trade debtors		ÞÓ.	47	Unpaid to a pri	l presen ivate cor	t entitlement mpany	Y		.00/
43	Trade creditors	100	ÞÓ.	48	Trading	g stock e	election	Yes	No	
— 49	Capital allowand	es first deducted in this i	ncome year							
		Intangible depi		s first	deducted	A				
		Other dep	reciating asset	s first	deducted	В				
	Parallel and a second		Have you se ve life of any o	lf-asse f these	essed the assets?	C	res No			
	For all depreciating		analoulata tha	offo et	ua lifa fau	Million and American				
			ecalculate the your assets this			DY	res No			
		Total adjustable	values at end	of inc	ome year	E				
		Assessable disposal of i	balancing adju intangible depr	ıstmer eciatir	ts on the	F				
			balancing adju ntangible depr			G				
		Termination value of i			_	H				
		Termination value	e of other depr	eciatir	g assets					
			Deduction	for pro	ject pool	J				
			Section 40	-880 c	leduction	K				
		Landcare operation in value of wa	ater facility, fen	cing a	r decline sset and ge asset					

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50	Small business entity simplifie	d depreciation
		Deduction for certain assets A ,00
		Deduction for general small business pool B
51	National rental affordability scheme	National rental affordability scheme tax offset entitlement
52	Other refundable tax offsets	G CODE
53	Non-refundable carry-forward	ax offsets
		Early stage venture capital limited partnership tax offset
		Early stage investor tax offset
54	Medicare levy reduction or exe	
	Spouse's 2019-20 taxable income - if nil show '0'	Full Medicare levy exemption - number of days
	Number of dependent children and students	Half Medicare levy exemption - number of days
	Medicare levy surcharge and private If the trust is liable for the Medicare levy	nealth insurance tax offset surcharge or entitled to the private health insurance tax offset, refer to the instructions.
55	Income of the trust estate	A

Statement of distribution

56 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 5 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax Office to correctly identify each beneficiary's tax records. The Tax Office is authorised by the *Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

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56 Statement of distribution (continued)

Is the trust a non-resident trust?

chosen to be assisted to a service of the constant of the cons	sessed on behalf of benefic swered for all trusts - is tax return	if you answer yes to any of these questions ently entitled to income from and bility on 30 June 2020, also	
chosen to be assisted to the constant of the c	swered for all trusts - is tax return lisability who is presumble who was under a legal disa	if you answer yes to any of these questions ently entitled to income from and	other trust
chosen to be assessed from the constant of the	swered for all trusts - is tax return lisability who is pres	if you answer yes to any of these questions ently entitled to income from and	
chosen to be ass	sessed on behalf of benefic	iaries	s, answer Yes in the 'other
chosen to be as:	sessed on behalf of benefic	iaries .,QQ	
	ai yains on which the truste	e nas	
Amount of conit	Assessment calculation al gains on which the truster		
resident trust		7700	iciaries
		distributed	
amounts withheld	-	offset Exploration credits	M
	STATE OF THE PARTY	Early stage investor tax	J
	D	limited partnership tax offset	K
	.90	limited partnership tax offset	
dit for tax withheld	6 26		
lon - PP Excluded	200	Share of other refundable	V
Non - PP NCMI	.)06.	Share of national rental	R
Non-primary production		Foreign income tax offsets	
from NCMI	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA	Other assessable	
	ENGLY CONTRACTOR OF THE PARTY O	Attributed foreign income	.,,,
·	Emilia I	withheld from foreign resident capital gains withholding	Z .00
Primary production	A .00	Share of credit for amounts	
anking credits from franking company	DQ.	7	STREET, STREET
esident withholding iding capital gains)	.00.		F1 .00
lit for tax withheld -	Europe (Capital gains	F .00
	Marie Company		
		Share of credit for TFN amounts	
	Assessment calculaton code of the trust estate it for tax withholding ding capital gains) anking credits from franking company Primary production PP - NCMI PP - Excluded from NCMI Non-primary production Non - PP NCMI Idon - PP Excluded from NCMI dit for tax withheld in ABN not quoted inked distributions Franking credit amounts withheld	Assessment calculaton code of the trust estate with for tax withheld sident with company with from NCMI Non-primary production B Non-PP NCMI NCMI Non-PP NCMI Non-PP NCMI NCMI Non-PP NCMI NCMI Non-PP NCMI NCMI NCMI NCMI NCMI NCMI NCMI NCMI	calculaton code of the trust estate withheld from payments from closely held trusts Capital gains NCMI capital gains NCMI capital gains NCMI capital gains NCMI capital gains Share of credit for amounts withheld from foreign resident capital gains withholding Attributed foreign income Attributed foreign source income Foreign income tax offsets Share of national rental affordability scheme tax offsets Share of other refundable tax offsets Share of other refundable tax offsets Early stage venture capital limited partnership tax offset carried forward from previous year exploration credits offset Early stage investor tax offset Exploration credits

If yes, state the amount of income derived

outside Australia to which no beneficiary is presently entitled. Print **NIL** if applicable.

\$

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DECLARATIONS

TAX PAYER'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 trustee or public officer.

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 beneficiary in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION: I declare that the information of Signature	n this tax return, all	l attache	ed schedules	and any ad	dditional document	s is true and correct.
		Date	Day Month	Year		s taken to prepare and complete this tax return
TAX AGENT'S DECLARATION	N					
I, ROBERT LEE STEPHE	ENSON					
declare that this tax return has bee declaration stating that the informal	n prepared in accord tion provided to me is	ance with true and	n information su d correct and th	ipplied by that the taxpa	ne taxpayer, that the t yer has authorised m	taxpayer has given me a ne to lodge the tax return.
Agent's signature		_				Client's reference
						BULTUNI
		Date	Day Month	Year		
Contact name*	Agent's telep	hone nui	mber	Agen	t's reference numbe l	Office use only
	Area code		one number			
R L STEPHENSON	07	3882	21022	219	71003	

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56 Statement of distribution - continued

Total TFN amounts withheld from payment

Credit for tax withheld reference resident withholding (excluding capital gains) Australian franking credits from New Zealand franking company production PP - NCMI Dept. Share of credit for amounts withheld from foreign resident capital gains withholding Attributed foreign income Share of from NCMI Non-primary production Non - PP NCMI Non - PP Excluded from NCMI	BENEF			Tax file number (TFI	N) 97 482 774	Entity code	US
First given name Other given names State (company, partnership, trust etc.) STEPHENSON SUPERANNUATION FUND Postal address 35 OXFORD STREET Suburb or twon JOYNER Country if outside Australia Cay Month Year Date of birth Assessment Caculting capital gains Australian franking orgenits from occessly held trusts Capital gains NCMI capital gains Share of credit for amounts withheld from payments from occessly held trusts Capital gains Pinnay Pinnay Pinnay Pinnay A JOJ Other seasonable high occession of the trust estate of the mounts withheld from foreign resident occeptal gains withholding Attributed foreign income Foreign source income Foreign nonce tax offset Non - PP Excluded Franking credit form Non - PP NCMI Non - PP Excluded Franking credit or mounts Franking credit Other seasonable high occession of the province income Franking credit Other seasonable high occession of the province income Franking credit Franking credit Franking credit Other seasonable high occession of the province income Franking credit Franking credit Franking credit Other seasonable high occession of the province income Franking credit Fr							
OR NON-INDIVIDUAL NAME (company, partnership, trust etc.) STEPHENSON SUPERANNUATION FUND Postal address 35 OXFORD STREET Suburb or town JOYNER Country if outside Australia Day Meeth Year Date of birth Day Meeth Year Date of birth Day Meeth Year Day Meeth Yea	Camanic	or larrary flattic					
OR NON-INDIVIDUAL NAME (company, partnership, trust etc.) STEPHENSON SUPERANNUATION FUND Postal address 35 OXFORD STREET Suburb or town JOYNER Country if outside Australia Day Month Year Date of birth Day Month Year Date of lincome of the trust estate of credit for tax withheld foreign resident withholding capital gains of credit for tax withheld foreign resident withholding capital gains of the credit for tax withheld for production of income of incom	First given	n name		Other given nar	mes		
NON-INDIVIDUAL NAME (company, partnership, trust etc.) STEPHENSON SUPERANNUATION FUND Postal address 35 OXFORD STREET Suburb or town Day Month Year Date of birth Assessment calculaton code are of income of the trust estate (excluding capital gains) Australian franking company Primary production New Zealand franking company Primary production Non-primary Production Non-PP NCMI Non-				Strong gronnia	1100		
STEPHENSON SUPERANNUATION FUND Postal address 35 OXFORD STREET Suburb or town JOYNER Country if outside Australia Day Month Year Date of birth Assessment calculation code are of income of the trust estate Credit for tax withheld from payments from closely held trusts Credit for tax withheld rom payments from closely held funds (actual gains) Australian franking credits from New Zealand franking company production PP - NCMI PP - NCMI Non-pP Excluded from NoMI Non-primary production Non-pP Excluded from NoMI Non-PP Excluded Indicate truth NoMI Exploration are truth to the NoMI Exploration ar	OR						
STEPHENSON SUPERANNUATION FUND Postal address 35 OXFORD STREET Suburb or town JOYNER Country if outside Australia Day Month Year Date of birth Assessment calculation code lare of income of the trust estate Credit for tax withheld from payments from closely held trusts Credit for tax withheld rom payments from New Zealand franking credits from New Zealand franking cred	NON-INE	DIVIDUAL NAME (compa	nv. partnership, trust etc	:)		
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Suburb or town JOYNER Country if outside Australia Day Month Par Date of birth Assessment calculation code Assessment calculation code in the trust estate W							
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TFN amounts withheld E Non-resident beneficiary additional information Small business income tax offset information \$98(3) assessable amount \$\frac{1}{2}\$			Design (offset	
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Share of net small business income	TF	N amounts withheld	E		Non-resident benefic	ciary additional information	ation
Share of net small business income	Small b	usiness income tax	offset	information	s98(3) assessable a	amount J) 00.
tatement information (complete only for trustee beneficiaries of a closely held trust) each trustee beneficiary, indicate whether you will be making a TB statement. TB statement? Yes No Tax preferred amount Interved part of share of		Share of net small	M		s98(4) accecable a	amount K	<u>)</u>
TB statement? Tax preferred amount Interved part of share of	tatama==4 *	business income	Constitution			anoun Maria	שע.
TB statement? Yes No Tax preferred amount P .)00	ach trustee	beneficiary, indicate	only fow whether	or trustee beneficiaries of a clo er you will be making a TB stat	osely held trust) tement.		
Tax preferred amount P							
Untayed part of share of			March L				
Untaxed part of share of net income .00		Tax preferred amount		.00			
	U		Q	ò <u>ø</u> .			
al Trustee Payment report information (only to be completed by closely hold trusts including family trusts)	ıal Trustee	Payment report inf	ormatic		osely held trusts including f	amily truete	
Distribution from ordinary or long to be completed by closely field trusts including family trusts)	Distribut	tion from ordinary or	a		, now hade morally h	army audio)	

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RN: 100017189ET
TFN 859 770 705

56 Statement of distribution - continued

Total TFN amounts withheld from payment

	ICIARY		Tax file number (TFN)	97 484 138		Entity code	US	
	UAL NAME						Districts (J
Surname	or family name							
First giver	namo		04					
i iist giver	manne		Other given name	S				
OR								
	DIVIDUAL NAME (comn	any, partnership, trust etc.)					
	S SUPER FUN		any, parmersmp, trust etc.)					
DOOR	C COT LIVE ON							
Postal a	ddroes							
	RRENCE STRE	CT						
20 111	WENCE STRE							
Suburb or	town			01.1.11.11.11.11.11.11.11.11.11.11.11.11				
ASPLE				State/territory Postco				
	outside Australia			<u> </u>	lia only)			
]	,			
	Day Month	Year		J				
Date of b	oirth							
	Assessment calculaton code	BOL V AND	35	Share of credit for TFN amore withheld from payments f		8		
Share of inco	me of the trust estate	W	.00	closely held tr				
	redit for tax withheld	Blooming.		Capital g	ains 🎼		ÞÓ.	
foreigr (ex	resident withholding		Þ¢.	NCMI capital g	ains F) Q (.	
Australian a New Zeala	franking credits from nd franking company		.)00 Loss	Excluded fr NCMI capital ga	om 3	2	.)0(
	Primary production	A	.)00]/[Share of credit for amore withheld from foreign residuals	ints lent		ÞÓ.	
	PP - NCMI		ÞÓ.	capital gains withhold Attributed foreign inco			ÞÓ.	
Share of	PP - Excluded from NCMI)DQ.	Other assessa	able		.00	LOSS
income	Non-primary		Zooo Do Loss	foreign source inco	me ===			/ L
	production		7628.00	Foreign income tax offs	sets 📗			
	Non - PP NCMI		.00.	Share of national re affordability scheme tax of	set 🌇			
	Non - PP Excluded from NCMI		.ÞØ.	Exploration cre distribu			. Þ Ø.	
	Predit for tax withheld here ABN not quoted	OR DESIGN	ÞØ.	Early stage venture cap limited partnership tax of			ÞÓ.	
I	Franked distributions	U	DQ.	Early stage investor of	tax set		ÞÓ.	
	Franking credit	DESCRIPTION OF		Div 6AA Eligible inco	me 🌅		Þ Ø.	
TF	FN amounts withheld	Ξ		Non-resident beneficiar	y additi	onal informat	ion	
Small b	usiness income tax	offset	information	s98(3) assessable amo	unt J		ÞÓ.	
	Share of net small business income	M	DQ.	s98(4) assessable amo	unt K		.00	
statement in	nformation (complete	e only f	or trustee beneficiaries of a close er you will be making a TB staten	elv held trust)	13.7			
	TB statement?	Yes						
	Tax preferred amount	P	.00.					
ι	Intaxed part of share of net income	Q	.DQ.					
nual Trustee	Payment report inf	ormati	on (only to be completed by close	ely held trusts including fam	ly trusts	;)		
Distribut tutory income	tion from ordinary or during income year	S	.00(.					

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RN: 100017189ET
TFN 859 770 705

56 Statement of distribution - continued

INDIVID	ICIARY UAL NAME		Tax file number (TFN)		Entity code	US
Surname	or family name						
First giver	name		Other given	names			
OR							
NON-INI	DIVIDUAL NAME (company, p	partnership, trust	etc.)			
WEAT	HERFORD SU	PER FUN	D				
						_	
Postal a	ddress						
108 BU	JNYA PARK DE	RIVE					
						=	
Suburb or	town			Stat	e/territory Postcode		
EATO	VS HILL				LD 4037		
Country if	outside Australia				stralia only) (Australia	l only)	
D ((1	Day Month	Year					
Date of b	oirth						
	Assessment	PSPMI (0			
	calculaton code				credit for TFN amount eld from payments fron		
Share of inco	me of the trust estate	W	ÞÓ.		closely held trusts		
	redit for tax withheld -				Capital gain	s Lil) ÞÓ.
(0)	n resident withholding cluding capital gains)	Bridge .	.00		NCMI capital gains	F1	DQ.
Australian	franking credits from	N	ÞÓ.		Excluded from	F2	
a New Zeala	ind franking company Primary	100 00 00 00 00 00 00 00 00 00 00 00 00	LOS		NCMI capital gains	s Mail	.00
	production		.00/	withhel	re of credit for amount ld from foreign residen	t Z	ÞÓ.
	PP - NCMI		ÞÓ.		apital gains withholding tributed foreign income		200
	PP - Excluded			A			.00 Loss
Share of income	from NCMI		.)O()	s	Other assessable foreign source income		.)\[)
moone	Non-primary production	В	7628.00		eign income tax offsets	District Co.	
		Batteria (), L	 S	Share of national renta	NEW C	
	Non - PP NCMI		.00	affordal	bility scheme tax offse		
	Non - PP Excluded from NCMI		.pg		Exploration credits distributed		.DQ
C			200	Earl	y stage venture capita		.00
W	Credit for tax withheld here ABN not quoted		.00.		d partnership tax offse		
	Franked distributions		ÞÓ.	E	Early stage investor tax offse		. Þ Ø.
	Franking credit	D		D	onsc Div 6AA Eligible income	Nedaration (.poj.
TI	FN amounts withheld						
11	-in amounts withheid			Non-re	esident beneficiary a	dditional informa	tion
Small b	usiness income tax		mation	s 98	(3) assessable amoun	t J	. <u>D</u> Ø
	Share of net small business income	M	DQ .	s98((4) assessable amoun	ιK	DQ.
3 statement i	nformation (complete	e only for trus	stee beneficiaries of a	closely held to	rust)		
or each trustee	e beneficiary, indicate	whether you	will be making a TB	statement.			
	TB statement?	Yes	No				
	Tax preferred amount	P	DQ.				
Ų	Intaxed part of share of						
	net income	C.	.00				
		CONTRACT CONTRACT		y closely held t	trusts including family	trusts)	
	tion from ordinary or during income year)ÞÓ.				
Total TF	N amounts withheld		Þ Ø.			100 m	
	from payment		•> *				

Part A

Electronic lodgment declaration (Form T)

This declaration is to be completed where the tax return is to be lodged via the Tax Office 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, lodgments cannot be accepted electronically if the TFN is not quoted.

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

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	859 770 705		Yea	r 2020	7	
Name of Partnership, Trust, Fund or Entity	BULT UNIT TR	RUST				
Total Income or Loss	1 1/2/2	70 _{Dec}	Total ductions		Taxable Incom	
I authorise my tax agent Important Before making this decla detail. If you are in doubt penalties for false or misl Declaration: I declare the All of the information I I authorise the agent to	ration please check to about any aspect of the leading statements on at: have provided to the a	ensure that al he tax return, p tax returns.	Il income has b place all the fac reparation of th	een disclosed and ts before the Tax 0	the tax return is true Office. The tax law p	e and correct in every provides heavy
Signature of Partner, Trustee or Director					Date	
If you elect for an EFT, al Important: Care should I EFT Account	ll details below must be taken when comple	e completed. eting EFT detai	ils as the paym			smitted to the Tax Office.
Important: Care should I	ll details below must be taken when comple	e completed. eting EFT detai	ils as the paym			
If you elect for an EFT, al Important: Care should I EFT Account I authorise the refund to be	ll details below must be taken when comple	e completed. eting EFT detai	ils as the paym			
If you elect for an EFT, al Important: Care should I EFT Account I authorise the refund to b Agent's reference number Part D I declare that: I have prepared this tax I have received a declar correct, and	to details below must be be taken when complete taken when the taken taken taken when taken taken taken when taken	e completed. eting EFT detail to the specified Signature ent's certile with the informatity that the informatity that the informatic completed.	account. ificate (sh	ent of any refund wared facilities by the partner, truited to me for the p	Date es only) stee, director or pubreparation of this tax	olic officer
If you elect for an EFT, al Important: Care should I EFT Account I authorise the refund to b Agent's reference number Part D I declare that: I have prepared this tax I have received a decla correct, and I am authorised by the	to details below must be be taken when complete taken when the taken tak	e completed. eting EFT detain the specified Signature ent's cert with the informatity that the informatic th	account. ificate (sh	ent of any refund wared facilities by the partner, truited to me for the p	Date es only) stee, director or pubreparation of this tax	olic officer creturn is true and schedules.
In you elect for an EFT, al Important: Care should I EFT Account I authorise the refund to b Agent's reference number Part D I declare that: I have prepared this tax I have received a decla correct, and I am authorised by the Agent's signature Contact name	to details below must be be taken when complete taken when the taken taken taken when taken taken taken when taken	e completed. eting EFT detain the specified Signature ent's cert with the informatity that the informatity the informatity the informatity that the inf	account. ificate (she mation supplied formation provide ficer to lodge the	ent of any refund wared facilities by the partner, truited to me for the p	Date es only) stee, director or pub reparation of this tax ding any applicable s	olic officer c return is true and schedules.

Rental schedule 2020 for BULT UNIT TRUST

TFN 859 770 705

Rental property schedule 2020

Name: BULT UNIT TRUST		TFN: 859 770 705
I solemnly and sincerely declare that the inf can be prosecuted for making a false stater	formation I have provided below is ment to the Australian Taxation Of	truthful and understand that I fice.
Signature:		
Address of property	UNIT 3 - 8 BULT DRIVE	
	Suburb or town BRENDALE	State QLD Postcode 4500
► Acquired	Day Month Year 28/02/2008	
Date property first earned income	Day Month Year 01/11/2008	
Entity's ownership	100.00 %	
Number of weeks property was rented	52	
Number of weeks property was available for rent this year	52	
Purchase price of property	542500 .00	
Date property was sold (if property disposed of during year)	Day Month Year	
Sale price of the property)øć.	
Capital gain/loss on sale of this property	.00(.	
Allowances recouped on the sale of the property	.000	
Capital works deductions recouped on the sale of the property	.00	
Has the loan for the property been renegotiated this year?		

Rental schedule 2020 for BULT UNIT TRUST TFN 859 770 705 Address of property UNIT 3 - 8 BULT DRIVE Suburb or town BRENDALE State QLD Postcode 4500 35074 Rental income 35074 Other rental related income B 8349 8349 **Gross rent** Add income amounts (A and B) C \$ 43423 43423 Advertising for tenants D 0 0 Body corporate fees 4894 4894 0 Borrowing expenses 0 G 0 Cleaning 0 Council rates 3530 3530 Capital allowances 216 216 Gardening / lawn mowing 0 0 K 0 0 Insurance Interest on loan(s) 0 0 M Land tax 0 0 N 0 Legal fees 0 0 0 Pest control 0 0 Property agent fees / commission 0 Q Repairs and maintenance 136 136 R 8750 Capital works deductions 8750 S Stationery, telephone and postage 0 0 Travel expenses 0 0 U 0 Water charges 0 Sundry rental expenses 327 327

Total expenses	Add expenses amounts (D to V)	W \$	17853	17853
NET RENT	Take W away from C	X \$	25570	25570

Rental schedule 2020 for BULT UNIT TRUST

TFN 859 770 705

UNIT 3 - 8 BULT DRIVE , BRENDALE QLD 4500

Sundry rental	expenses
---------------	----------

Description FILING FEES BANK CHARGES	Amount	%	Claim
	267	100	267
	60	100	60
Total	327		327

Financial Statements
For the year ended 30 June 2020

Contents

Rental Property Report

Detailed Statement of Financial Performance

Funds/Loans/Capital Account

Detailed Statement of Financial Position

Notes to the Financial Statements

Depreciation Schedule

Directors Declaration

Rental Property Report

For the year ended 30 June 2020

	2020 \$	2019 \$
Income		
Rent received	35,074.28	35,544.63
Outgoings recovered	8,348.72	7,195.31
Total income	43,423.00	42,739.94
Expenses		
Body Corporate fees	4,894.00	3,850.00
Building depreciation	8,750.00	8,750.00
Depreciation	216.00	462.00
Rates and taxes	3,530.34	3,351.29
Repairs and maintenance	136.36	
Total expenses	17,526.70	16,413.29
Net rental profit	25,896.30	26,326.65

Detailed Statement of Financial Performance For the year ended 30 June 2020

2020	2019
\$	\$
25,896.30	26,326.65
25,896.30	26,326.65
59.62	63.15
267.00	
326.62	63.15
25,569.68	26,263.50
	\$ 25,896.30 25,896.30 59.62 267.00 326.62

Funds/Loans/Capital Account For the year ended 30 June 2020

2020	2019
\$	\$
10,313.28	9,220.67
7,628.20	6,820.02
7,628.20	6,820.02
25,569.68	22,860.71
	\$ 10,313.28 7,628.20 7,628.20

Funds/Loans/Capital Account For the year ended 30 June 2020

2020	2019
\$	\$
7 77	68.54
	9,220.67
	9,289.21
10,321.03	9,209.21
(10,313.62)	(9,281.44)
7.43	7.77
23.71	62.97
	6,820.02
-	6,882.99
. y	-,- ()
(7,643.19)	(6,859.28)
8.72	23.71
	61.09
	61.09
	(61.00)
·	(61.09)
23.72	1.89
7,628.20	6,820.02
7,651.92	6,821.91
(7,643.19)	(6,859.28)
	61.09
8.73	23.72
24.88	55.20
24.88	55.20
	\$ 7.77 10,313.28 10,321.05 (10,313.62) 7.43 23.71 7,628.20 7,651.91 (7,643.19) 8.72 23.72 7,628.20 7,651.92 (7,643.19) 8.73

These financial statements are unaudited. They must be read in conjunction with the attached Notes which form part of these financial statements.

Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Current Assets		
Cash Assets		
Cash at bank	8,547.50	8,084.79
	8,547.50	8,084.79
Total Current Assets	8,547.50	8,084.79
Non-Current Assets		
Property, Plant and Equipment		
Buildings - at cost	562,614.81	562,614.81
Less: Accumulated depreciation	(107,964.00)	(99,214.00)
Fixtures & Fittings	8,559.10	8,559.10
Less: Accumulated depreciation	(6,616.00)	(6,400.00)
Provision for Revaluation - Property	154,000.00	154,000.00
	610,593.91	619,559.91
Other		
Preliminary expenses	350.00	350.00
	350.00	350.00
Total Non-Current Assets	610,943.91	619,909.91
Total Assets	619,491.41	627,994.70

Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Current Liabilities		
Financial Liabilities		
Unsecured:		
Beneficiary loan: STEPHENSON	7.40	
SUPERANNUATION FUND	7.43	7.77
Beneficiary leave WEATHEREORD SHIPER	8.72	23.71
Beneficiary loan: WEATHERFORD SUPER FUND	8.73	23.72
	24.88	55.20
Current Tax Liabilities		
GST Payable Control Account	822.03	905.00
OST Tayable Collifor Account	822.03	<u>895.00</u> 895.00
	822.03	893.00
Other		
Rental Bond	6,187.50	6,187.50
	6,187.50	6,187.50
Total Current Liabilities	7,034.41	7,137.70
Total Liabilities	7,034.41	7,137.70
Net Assets	612,457.00	620,857.00
Equity		
Subscribed units- Stephenson Super Fund	184,903.00	188,303.00
Subscribed units - Buck's Super Fund	136,777.00	139,277.00
Subscribed units - Weatherford Super Fd	136,777.00	139,277.00
Revaluation reserve	154,000.00	154,000.00
Total Equity	612,457.00	620,857.00

Notes to the Financial Statements For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on a cash basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, Plant and Equipment are carried at cost or at independent or directors' valuation. All assets, excluding freehold land are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement.

BULT UNIT TRUST ABN 35 091 273 757 Depreciation Schedule for the year ended 30 June, 2020

	Priv			
SSOT	Total -	0		
PROFIT	CWDV Upto + Above	0		
ā	Upto			
	CWDV	242,036	242,036	
	Priv	0	0	
IATION	Deprec	8,750	8,750	8,750
DEPRECIATION	Rate	2.50	l tion	ltion
	Value T Rate Deprec	250,786 P 2,50	0 250,786 Deduct Private Portion	Net Depreciation
ADDITION	Cost	0	0 Dedu	
ADDI	Date		I	
DISPOSAL	Consid Date	0	0	
DISP	Date	3	ļ	
	Priv OWDV Date	250,786	250,786	
	Priv	0.00		
	Total	350,000	350,000	
		350,000.00 28/02/08 350,000	I	
		Buildings Builders estimated cost		

These financial statements are unaudited. They must be read in conjunction with the attached Notes which form part of these financial statements.

BULT UNIT TRUST ABN 35 091 273 757 Depreciation Schedule for the year ended 30 June, 2020

SSOT	Total - Priv		0	0	0				
_	Above		0	0	0				
PROFIT	Upto + Above		0	0	0				
	CWDV		0	0	1,943		1,943		
	Priv		0	0	0		0		
TION	Deprec		0	0	216		216	0	216
DEPRECIATION			12.50	10,00	10.00			uo	
	Value T Rate		0	0	2,159 P		2,159	Deduct Private Portion	Net Depreciation
NOI	Cost		0	0	2,159		2,159	Deduc	
ADDITION	Consid Date				0 01/07/19				
DISPOSAL	Consid		0	0	0		0		
DISP	Date			0 01/07/19		ı			
	Total Priv OWDV Date		0	0	0		0		
	Priv		00.00	00.00	0.00				
	Total		1,720	4,680	2,159		8,559		
		SSI	1,720.00 02/06/09	4,680.00 26/06/09	2,159.00 06/12/16	ı			
		Fixtures and Fittings	Carpet	Airconditioning - Splits	AIRCON REPLACEMENT				

These financial statements are unaudited. They must be read in conjunction with the attached Notes which form part of these financial statements.

Directors Declaration

The directors of the trustee company declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the trustee company declare that:

- 1. The financial statements and notes present fairly the trust's financial position as at 30 June 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- 2. In the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Director	X	 	-	
Director				
Dated:				