

Leighton Kesteven Superannuation Fund No 1
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Unlisted Market</i>																
41 McLaren Street North Sydney																
46,618.00	47,500.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,618.00	47,500.00
46,618.00	47,500.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,618.00	47,500.00
46,618.00	47,500.00	0.00	0.00	(882.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,618.00	47,500.00

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	47,500.00	-	(882.00)	-	-	-	-	-	-	-	-	46,618.00	-
Gross Tax Distribution	47,500.00	-	-	-	-	-	-	-	-	-	-	-	47,500.00
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

THE 41 MCLAREN STREET TRUST
30 JUNE 2020

Income Tax Reconciliation

Net Accounting profit		698,191
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Add Back

Accounting Depreciation	131,889	
<i>Non-Deductible</i>		
Legal Fees	40,503	
Accounting Fees	22,699	
Borrowing Costs	13,006	
<i>Accruals</i>		
Accounting 2020	6,000	
Electricity 2020		
		214,096

Deduct

Taxation Depreciation	-191,181	
Tax value of assets written off		
Borrowing Cost - Tax	-650	
<i>Accruals</i>		
Accounting 2019	-9,067	
Electricity 2019	0	
		-200,898

TAXABLE INCOME		711,389
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TAX TRUST DISTRIBUTIONS

Viewade Pty Limited	14.78%	105,162
Bernadette O'Neill	7.83%	55,674
Evenquid Pty Ltd Superannuation Fund	7.83%	55,674
Wiseman Superannuation Fund	10.22%	72,685
Mc Ewen Family Trust	15.22%	108,255
Michael W Harrison ATF Harrison Dengate Family Trust	11.65%	82,848
MAGS Superannuation Fund	3.57%	25,407
Brown Family Trust	2.83%	20,104
Leighton Kesteven Corporation Pty Limited	2.02%	14,360
Leighton Kesteven Superannuation Fund	6.68%	47,500
Catherine McMurray	17.39%	123,720

711,389

Claijade Pty Limited as Trustee for the 41 McLaren Street Trust

Income Statement for the year ended 30 June 2020

Accounting Trust Distribution

Viewaide Pty Ltd	103,211
Bernadette O'Neill	54,641
Evenquid Pty Ltd Superannuation Fund	54,641
Wiseman Superannuation	71,337
Mc Ewen Family Trust	106,246
Michael W Harrision atf Harrison Dengate Trust	81,311
MAGS Superannuation Fund	24,935
Brown Family Trust	19,731
Leighton Kesteven Corporation Pty Limited	14,094
Leighton Kesteven Superannuation Fund	46,618
Catherine Mc Murray	121,425

698,191

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Net Income/Loss
<input type="text" value="711389"/>	<input type="text"/>	<input type="text" value="711389"/>

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

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

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director Date

PART D Tax agent's certificate (shared facilities only)

We, RICHARD BECK AND COMPANY PTY LIMITED declare that:
* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone Client's reference
Agent's Contact Name
Agent's reference number

Trust tax return 2020

01/07/2019 to 30/06/2020

Tax file number See the Privacy note in the Taxpayer's declaration	<input type="text"/>	Other attachments?	<input type="checkbox"/> N
Name of trust ABN	The 41 McLaren Street Trust 20 138 368 483		
Current postal address	C/- RICHARD BECK AND COMPANY PTY LTD PO BOX 168 ROUND CORNER NSW 2158		
Full name of the trustee to whom the notices should be sent	CLAIJADE PTY LIMITED ABN <input type="text"/>		
Daytime number	<input type="text"/> 02 9654 1254		
Type of trust	<input type="checkbox"/> U		
Managed investment trusts Is the trust a managed investment trust (MIT)	<input type="checkbox"/> N		
Tax payable by trustee?	<input type="checkbox"/> N	Final tax return	<input type="checkbox"/> N
Electronic funds transfer (EFT)	<input type="checkbox"/>		

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ABN 20 138 368 483

Income excluding foreign income

9 Rent

Gross rent	F	1668084
Interest deductions	G	485074
Other rental deductions	H	963192

Net rent 219818 /

11 Gross interest - including Australian government loan interest **J** 491571 /

15 Total of items 5 to 14 711389 /

20 Net Australian income or loss Subtract item 19 from item 15 **\$** 711389 /
- other than capital gains

21 Capital gains

Did you have a CGT event during the year? **G** **N**

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** **N**

24 Total of items 20 to 23 711389 /

26 Total net income or loss 711389 /

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million? **W** **N**

Did the thin capitalisation provisions affect you? **O** **N**

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust? **A** **N**

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **C** **N**

30 Personal services income

Does your income include an individual's PSI? **N** **N**

Key financial information

33 All current assets **F** 733731 /

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ABN 20 138 368 483

34 Total assets	G	14229999
35 All current liabilities	I	3131492
36 Total liabilities	J	11159999

Business and professional items

54 Income of the trust estate	A	698191
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Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information 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.

56 Statement of distribution

TFN		Entity code	C	Company
Name of beneficiary	VIEWADE PTY LTD			
Residential addr (ind) or Business addr (non-ind)	9/567 Sydney Road			
	SEAFORTH	NSW	2092	

Assessment calc. code	V	34	Distribution percentage	
Share of income of the trust estate	W	103212	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	105162	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

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ABN 20 138 368 483

TFN		Entity code	I	Individual
Name of beneficiary	BERNADETTE			
	ONEIL			
Residential addr (ind) or Business addr (non-ind)	137 Riverview Road			
	AVALON BEACH	NSW	2107	
Date of birth	21/05/1958			
Assessment calc. code	V	30	Distribution percentage	
Share of income of the trust estate	W	54641	Share of cr. for TFN amounts w'held from payments	O
Share of credit for tax w'held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		NCMI Capital gains	F1
PP - NCMI	A1		Excluded from NCMI	F2
PP - Excluded from NCMI	A2		Capital gains	
Non-Primary production	B	55674	Share of credit for for. res. CGT withholding	Z
Non-PP - NCMI	B1		Attributed foreign inc.	G
Non-PP - Excluded from NCMI	B2		Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J
			Div 6AA Eligible income	C1
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

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ABN 20 138 368 483

TFN		Entity code	F	Fund
Name of beneficiary	EVENQUID PTY LTD SUPERANNUATION			
	FUND			
Residential addr (ind) or Business addr (non-ind)	152 BURNS ROAD			
	TURRAMURRA	NSW	2074	
Assessment calc. code	V 35	Distribution percentage		
Share of income of the trust estate	W 54641	Share of cr. for TFN amounts w'held from payments	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	from closely held trusts		
Aust. franking credits from a NZ franking co.	N	Capital gains	F	
Primary production	A	NCMI Capital gains	F1	
PP - NCMI	A1	Excluded from NCMI	F2	
PP - Excluded from NCMI	A2	Capital gains		
Non-Primary production	B 55674	Share of credit for for. res. CGT withholding	Z	
Non-PP - NCMI	B1	Attributed foreign inc.	G	
Non-PP - Excluded from NCMI	B2	Other assessable foreign source income	H	
Credit for tax withheld where ABN not quoted	C	For. inc. tax offset	I	
Franked distributions	U	NRAS scheme tax offset	R	
Franking credit	D	Expl. credits distrib.	M	
TFN amounts withheld	E	ESVCLP tax offset	T	
		ESIC tax offset	J	
		Div 6AA Eligible income	C1	
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P 0	Untaxed part of share of net income	Q 55674	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

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ABN 20 138 368 483

TFN		Entity code	T	Trust
Name of beneficiary	MCEWEN FAMILY TRUST			
Residential addr (ind) or Business addr (non-ind)	19 DILLON STREET			
	PADDINGTON	NSW	2021	
Assessment calc. code	Y 35	Distribution percentage		
Share of income of the trust estate	W 106246	Share of cr. for TFN amounts w'held from payments from closely held trusts	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding	G	
Non-Primary production	B 108255	Attributed foreign inc.	H	
Non-PP - NCMI	B1	Other assessable foreign source income	I	
Non-PP - Excluded from NCMI	B2	For. inc. tax offset	R	
Credit for tax withheld where ABN not quoted	C	NRAS scheme tax offset	M	
Franked distributions	U	Expl. credits distrib.	T	
Franking credit	D	ESVCLP tax offset	J	
TFN amounts withheld	E	ESIC tax offset	C1	
		Div 6AA Eligible income		
Small business income tax offset information	Y			
Net small business income				
Non-resident beneficiary additional information	J	s98(4) assessable amt	K	
s98(3) assessable amt				
TB statement information	P 0	Untaxed part of share of net income	Q 108255	
Tax preferred amounts				
Annual Trustee Payment report information	S	Total TFN amounts withheld from payments	T	
Distrib. from ordinary or statutory income during income year				

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ABN 20 138 368 483

TFN		Entity code	T	Trust
Name of beneficiary	MICHAEL HARRISON ATF HARRISON DENGATE			
	FAMILY TRUST			
Residential addr (ind) or Business addr (non-ind)	16 NORTH ARM ROAD			
	MIDDLE COVE	NSW	2068	
Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	81311	Share of cr. for TFN amounts w'held from payments	O
Share of credit for tax w'held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		NCMI Capital gains	F1
PP - NCMI	A1		Excluded from NCMI	F2
PP - Excluded from NCMI	A2		Capital gains	Z
Non-Primary production	B	82848	Share of credit for for. res. CGT withholding	
Non-PP - NCMI	B1		Attributed foreign inc.	G
Non-PP - Excluded from NCMI	B2		Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J
			Div 6AA Eligible income	C1
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P	0	Untaxed part of share of net income	Q
				82848
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

Sensitive (when completed)

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ABN 20 138 368 483

TFN		Entity code	C	Company
Name of beneficiary	LEIGHTON KESTEVEN CORPORATION PTY LTD			
Residential addr (ind) or Business addr (non-ind)	LEVEL 9			
	99 MOUNT STREET			
	ST IVES	NSW	2075	
Assessment calc. code	V 34	Distribution percentage		
Share of income of the trust estate	W 14094	Share of cr. for TFN amounts w'held from payments	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	from closely held trusts		
Aust. franking credits from a NZ franking co.	N	Capital gains	F	
Primary production	A	NCMI Capital gains	F1	
PP - NCMI	A1	Excluded from NCMI	F2	
PP - Excluded from NCMI	A2	Capital gains		
Non-Primary production	B 14360	Share of credit for for. res. CGT withholding	Z	
Non-PP - NCMI	B1	Attributed foreign inc.	G	
Non-PP - Excluded from NCMI	B2	Other assessable foreign source income	H	
Credit for tax withheld where ABN not quoted	C	For. inc. tax offset	I	
Franked distributions	U	NRAS scheme tax offset	R	
Franking credit	D	Expl. credits distrib.	M	
TFN amounts withheld	E	ESVCLP tax offset	T	
		ESIC tax offset	J	
		Div 6AA Eligible income	C1	
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P	Untaxed part of share of net income	Q	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

Sensitive (when completed)

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ABN 20 138 368 483

TFN		Entity code	F	Fund
Name of beneficiary	LEIGHTON KESTEVEN SUPERANNUATION			
	FUND			
Residential addr (ind) or Business addr (non-ind)	LEVEL 9			
	99 MOUNT STREET			
	ST IVES	NSW	2075	
Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	46618	Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	47500	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P	0	Untaxed part of share of net income	Q 47500
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

Sensitive (when completed)

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ABN 20 138 368 483

TFN		Entity code	I	Individual
Name of beneficiary	CATHERINE			
	MCMURRAY			
Residential addr (ind) or Business addr (non-ind)	71 MOWBRAY ROAD			
	WILLOUGHBY	NSW	2068	
Date of birth	20/08/1938			
Assessment calc. code	V	30	Distribution percentage	
Share of income of the trust estate	W	121425	Share of cr. for TFN amounts w'held from payments from closely held trusts	O
Share of credit for tax w'held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	Z
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	
Non-Primary production	B	123720	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable	H
Non-PP - Excluded from NCMI	B2		foreign source income	
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J
			Div 6AA Eligible income	C1
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

Sensitive (when completed)

Not complete 12/01/2021 : 16:54

ABN 20 138 368 483

TFN		Entity code	F	Fund
Name of beneficiary	WISEMAN SUPERANNUATION FUND			
Residential addr (ind) or Business addr (non-ind)	39A STATION STREET			
	PYMBLE	NSW	2073	
Assessment calc. code	Y 35	Distribution percentage		
Share of income of the trust estate	W 71337	Share of cr. for TFN amounts w'held from payments from closely held trusts	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding	G	
Non-Primary production	B 72685	Attributed foreign inc.	H	
Non-PP - NCMI	B1	Other assessable foreign source income	I	
Non-PP - Excluded from NCMI	B2	For. inc. tax offset	R	
Credit for tax withheld where ABN not quoted	C	NRAS scheme tax offset	M	
Franked distributions	U	Expl. credits distrib.	T	
Franking credit	D	ESVCLP tax offset	J	
TFN amounts withheld	E	ESIC tax offset	C1	
		Div 6AA Eligible income		
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P 0	Untaxed part of share of net income	Q 72685	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

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ABN 20 138 368 483

TFN		Entity code	F	Fund
Name of beneficiary	MAGS SUPERANNUATION FUND			
Residential addr (ind) or Business addr (non-ind)	16 NORTH ARM ROAD			
	MIDDLE COVE	NSW	2068	
Assessment calc. code	Y 35	Distribution percentage		
Share of income of the trust estate	W 24935	Share of cr. for TFN amounts w'held from payments from closely held trusts	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding	G	
Non-Primary production	B 25407	Attributed foreign inc.	H	
Non-PP - NCMI	B1	Other assessable foreign source income	I	
Non-PP - Excluded from NCMI	B2	For. inc. tax offset	R	
Credit for tax withheld where ABN not quoted	C	NRAS scheme tax offset	M	
Franked distributions	U	Expl. credits distrib.	T	
Franking credit	D	ESVCLP tax offset	J	
TFN amounts withheld	E	ESIC tax offset	C1	
		Div 6AA Eligible income		
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P 0	Untaxed part of share of net income	Q 25407	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

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TFN		Entity code	T	Trust
Name of beneficiary	BROWN FAMILY TRUST			
Residential addr (ind) or Business addr (non-ind)	34 DALRYMPLE AVE			
	CHATSWOOD	NSW	2067	
Assessment calc. code	Y 35	Distribution percentage		
Share of income of the trust estate	W 19731	Share of cr. for TFN amounts w'held from payments from closely held trusts	O	
Share of credit for tax w'held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding	G	
Non-Primary production	B 20104	Attributed foreign inc.	H	
Non-PP - NCMI	B1	Other assessable foreign source income	I	
Non-PP - Excluded from NCMI	B2	For. inc. tax offset	R	
Credit for tax withheld where ABN not quoted	C	NRAS scheme tax offset	M	
Franked distributions	U	Expl. credits distrib.	T	
Franking credit	D	ESVCLP tax offset	J	
TFN amounts withheld	E	ESIC tax offset	C1	
		Div 6AA Eligible income		
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P 0	Untaxed part of share of net income	Q 20104	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

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Total of all distribution statements

Share of income of the trust estate	W	<input type="text" value="698191"/>	Capital gains	F	<input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	L	<input type="text"/>	NCMI Capital gains	F1	<input type="text"/>
Aust. franking credits from a NZ franking co.	N	<input type="text"/>	Excluded from NCMI Capital gains	F2	<input type="text"/>
Primary production PP - NCMI	A	<input type="text"/>	Share of credit for foreign source income	Z	<input type="text"/>
PP - Excluded from NCMI	A1	<input type="text"/>	Attributed foreign inc.	G	<input type="text"/>
Non-primary production	B	<input type="text" value="711389"/>	Other assessable foreign source income	H	<input type="text"/>
Non-PP - NCMI	B1	<input type="text"/>	For. inc. tax offset	I	<input type="text"/>
Non-PP - Excluded from NCMI	B2	<input type="text"/>	NRAS scheme tax offset	R	<input type="text"/>
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Expl. credits distrib.	M	<input type="text"/>
Franked distributions	U	<input type="text"/>	Other refund. tax offsets	X	<input type="text"/>
Franking credit	D	<input type="text"/>	ESVCLP tax offset	T	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	ESVCLP tax offset c/f from prev. year	K	<input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	O	<input type="text"/>	ESIC tax offset	J	<input type="text"/>
			ESIC tax offset c/f from previous year	M	<input type="text"/>
			Div 6AA Eligible Income	C1	<input type="text"/>

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

58 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2020, also presently entitled to a share of the income of another trust? **N**

59 Non-resident trust

Is the trust a non-resident trust? **N**

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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, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

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 on this tax return, all attached schedules and any additional documents is true and correct.

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: We, RICHARD BECK AND COMPANY PTY LIMITED, declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge the tax return.

Agent's signature Date

Agent's telephone Client's reference
Contact name Agent's reference no

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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Address of property

41 MCLAREN STREET			
Suburb/State/P'code	NORTH SYDNEY	NSW	2020

Date property first earned rental income		01/07/2000
Rented from	01/07/2019	to 30/06/2020
Number of weeks property was rented this year		52

Acquisition and disposal details	Date	Amount
Acquired	30/05/1999	24054418
Ownership %		

Number of weeks property available for rent this year	52
What is the entity's % ownership of the property	
Has the loan for the property been renegotiated this year?	N

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	1207686	A	1207686
Total other rental related income			
Outgoings recovered	169637		
Facility fee	64750		
Parking	143274		
Cleaning Recovered	42874		
Other	39863		
	460398	B	460398

Gross rent:	1668084	C	1668084
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Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

			Net
Advertising for tenants	9951	D	9951
Borrowing expenses	650	F	650
Cleaning	111173	G	111173
Council rates	204157	H	204157
Depreciation on plant	191181	I	191181
Gardening/lawn mowing	3303	J	3303
Insurance	23209	K	23209
Interest on loan(s)	485074	L	485074
Legal fees	9818	N	9818
Property agent fees/commission	126274	P	126274
Repairs and maintenance	64912	Q	64912
Sundry rental expenses			
Accountancy	17218		
Bad Debts	25667		
Bank charges	430		
Consulting	5476		
Electricity	100934		
Elevators	14777		
Fire protection	16774		
Guarantee fee	30833		
Miscellaneous	1469		
Security	4986		
	218564	V	218564

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Property address: 41 MCLAREN STREET NORTH SYDNEY NSW 2020

Total expenses: Add expenses amounts (D to V) **W**

Net rent: Take W away from C **X**

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Distributions received from Partnerships

Partnership Name	CLAIJADE PTY LTD ATF THE 41 MCLAREN ST TRUST AND EROLCENE PT		
TFN		ABN	
PP - NCMI		Share of net small	
PP - Excl. from NCMI		business income	
PP - Other		ESVCLP tax offset	
Share of PP income		Share of Cr. FRW	
		capital gains	
NPP - NCMI		Tax credit - no ABN	
NPP - Excl. from NCMI		Franking credit	
NPP - Other		Tax credit - TFN	
Share of NPP income		Cr for TFN w/held	
		closely held trusts	
Franked distributions		Share of Exploration	
Share of NRAS		credits	
FRW (excl. CGT)		ESIC tax offset	
Total deductions			
Net distribution			