

**The Grange Unit Trust  
Financial Statements  
For The Year Ended 30 June 2022**

**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Contents**  
**For The Year Ended 30 June 2022**

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**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Income Statement**  
**For The Year Ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Interest Received	0.03	-
Partnership Distribution - The Grange	205,427.26	102,137.17
	<u>205,427.29</u>	<u>102,137.17</u>
<b>Expenses</b>		
Accountancy Fees	1,221.00	-
	<u>1,221.00</u>	<u>-</u>
<b>Net Profit</b>	204,206.29	102,137.17
Retained Earnings (Accumulated Losses) At Beginning Of The Financial Year	-	-
<b>Total Available For Distribution</b>	<u>204,206.29</u>	<u>102,137.17</u>
Distribution To Beneficiaries	204,206.29	102,137.17
<b>Retained Earnings (Accumulated Losses) At The End Of The Financial Year</b>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Unitholders Distribution:</b>		
W & D SUPER 8 PTY LTD	102,103.15	51,068.59
SPICER INVESTMENT GROUP PTY LTD	51,051.57	25,534.29
PJL TRUST	51,051.57	25,534.29
	<u>204,206.29</u>	<u>102,137.17</u>

*The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of RCB Accounting Pty Ltd.*

**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Balance Sheet**  
**For The Year Ended 30 June 2022**

	<i>Note</i>	<b>2022</b> \$	<b>2021</b> \$
<b>Current Assets</b>			
Cash And Cash Equivalents	<b>3</b>	200.03	200.00
<b>Total Current Assets</b>		200.03	200.00
<b>Non-current Assets</b>			
Investments	<b>4</b>	1,059,512.51	1,074,885.25
<b>Total Non-current Assets</b>		1,059,512.51	1,074,885.25
<b>Total Assets</b>		1,059,712.54	1,075,085.25
<b>Current Liabilities</b>			
Trade And Other Payables	<b>5</b>	1,221.00	-
Unpaid Trust Distributions	<b>6</b>	(6,456.54)	10,137.17
<b>Total Current Liabilities</b>		(5,235.54)	10,137.17
<b>Total Liabilities</b>		(5,235.54)	10,137.17
<b>Net Assets</b>		1,064,948.08	1,064,948.08
<b>Equity</b>			
Units Issued		1,064,948.08	1,064,948.08
<b>Total Equity</b>		1,064,948.08	1,064,948.08

*The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of RCB Accounting Pty Ltd.*

**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Notes To The Financial Statements**  
**For The Year Ended 30 June 2022**

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The financial statements cover The Grange Unit Trust and have been prepared in accordance with the trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

## **1 Basis of preparation**

The Grange Unit Trust is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies presented below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

## **2 Summary of significant accounting policies**

### **Revenue and other income**

#### **Interest revenue**

Interest is recognised using the effective interest method.

#### **Other revenue**

Other revenue is recognised on an accruals basis when the unit trust is entitled to it.

### **Cash and cash equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Notes To The Financial Statements**  
**For The Year Ended 30 June 2022**

	<i>Note</i>	<b>2022</b> \$	<b>2021</b> \$
<b>3 Cash And Cash Equivalents</b>			
Cash On Hand		199.00	200.00
BOQ WebSavings Account #4431		1.03	-
		200.03	200.00
<b>4 Investments</b>			
<b>Non-current</b>			
Partnership Equity - The Grange		1,059,512.51	1,074,885.25
		1,059,512.51	1,074,885.25
<b>5 Trade And Other Payables</b>			
<b>Current</b>			
Sundry Creditors		1,221.00	-
		1,221.00	-
<b>6 Unpaid Trust Distributions</b>			
<b>W &amp; D SUPER 8 PTY LTD</b>			
Balance At Beginning Of Year		5,068.59	-
Share Of Profit		102,103.15	51,068.59
Drawings		(110,400.00)	(46,000.00)
		(3,228.26)	5,068.59
<b>SPICER INVESTMENT GROUP PTY LTD</b>			
Balance At Beginning Of Year		2,534.29	-
Share Of Profit		51,051.57	25,534.29
Drawings		(55,200.00)	(23,000.00)
		(1,614.14)	2,534.29

*These notes should be read in conjunction with the attached compilation report of RCB Accounting Pty Ltd.*

**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Notes To The Financial Statements**  
**For The Year Ended 30 June 2022**

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	<i>Note</i>	<b>2022</b>	<b>2021</b>
		\$	\$
<b>PJL TRUST</b>			
Balance At Beginning Of Year		2,534.29	-
Share Of Profit		51,051.57	25,534.29
Drawings		(55,200.00)	(23,000.00)
		(1,614.14)	2,534.29
		(6,456.54)	10,137.17

*These notes should be read in conjunction with the attached compilation report of RCB Accounting Pty Ltd.*

**The Grange Unit Trust**  
**ABN: 76 783 570 989**  
**Trustees' Declaration**

The directors of the trustee company have determined that the unit trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The director of the trustee company declare that:

1. The Financial Statements And Notes Present Fairly The Unit Trust's Financial Position As At 30 June 2022 And Its Performance For The Year Ended On That Date In Accordance With The Accounting Policies Described In Note 2 To The Financial Statements;
2. In The Trustees' Opinion There Are Reasonable Grounds To Believe That The Unit 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 trustees.

Director \_\_\_\_\_

Daiyan Bennett

Director \_\_\_\_\_

Steven David Spicer

Dated



# The Grange Unit Trust

ABN: 76 783 570 989

## Compilation Report

I have compiled the accompanying special purpose financial statements of The Grange Unit Trust which comprise the balance sheet as at 30 June 2022, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director of the trustee company and of the unit holders.

### The responsibility of the trustees

The director of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### My responsibility


On the basis of information provided by the director of the trustee company, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

### Assurance disclaimer

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, I do not express an audit opinion or a conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. I do not accept responsibility for the contents of the special purpose financial statements.

Firm	RCB Accounting Pty Ltd
Address	Suite 16, 1 Newspaper Place MAROOCHYDORE QLD 4558
Date	02 May 2023
Signed	 Renee Bernard

**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="216857"/>	<input type="text"/>	<input type="text" value="216857"/>

**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](http://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](http://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)**

I, RCB Accounting Pty Ltd declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am 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	<input type="text" value="07 54564018"/>	Client's reference	<input type="text" value="GRA309"/>
Agent's Contact Name	<input type="text" value="Renee Bernard"/>		
Agent's reference number	<input type="text" value="24990007"/>		

**Trust tax return 2022**

01/07/2021 to 30/06/2022

<b>Tax file number</b> See the Privacy note in the Taxpayer's declaration	<input type="text"/>	<b>Other attachments?</b>	<input type="checkbox"/> N
<b>Name of trust</b> <b>ABN</b>	<input type="text" value="The Grange Unit Trust"/> <input type="text" value="76 783 570 989"/>		
<b>Current postal address</b>	<input type="text" value="PO Box 5037"/> <input type="text" value="MAROOCHYDORE"/> <input type="text" value="QLD"/> <input type="text" value="4558"/>		
<b>Full name of the trustee to whom the notices should be sent</b>	<input type="text" value="The Grange Holding Company Pty Ltd"/> ABN <input type="text"/>		
<b>Daytime number</b>	<input type="text" value="07 54564018"/>		
<b>Type of trust</b>	<input type="checkbox"/> U		
<b>Managed investment trusts</b> <b>Is the trust a managed investment trust (MIT)?</b>	<input type="checkbox"/> N		
<b>Tax payable by trustee?</b>	<input type="checkbox"/> N	<b>Final tax return</b>	<input type="checkbox"/> N
<b>Electronic funds transfer (EFT)</b>	<input type="checkbox"/>		

**Sensitive** (when completed)

ABN 76 783 570 989

**Income excluding foreign income**

**8 Partnerships and trusts**

**Non-primary production**

Distribution from partnerships less foreign income **B**  /

Deductions relating to amounts shown at B and R **T**

Net non-primary production amount  /

**15 Total of items 5 to 14**  /

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

**21 Capital gains**

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

**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**

**24 Total of items 20 to 23**  /

**26 Total net income or loss**  /

**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**

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

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**

**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 **C**

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?

**30 Personal services income**

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

**Key financial information**

**Sensitive** (when completed)

ABN 76 783 570 989

**33 All current assets**

**F** 200

**34 Total assets**

**G** 1059513

**56 Income of the trust estate**

**A** 204206

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.

**57 Statement of distribution**

TFN		Entity code	<b>S</b>	SMSF
<b>Name of beneficiary</b>	W & D Super 8 Pty Ltd			
<b>Residential addr (ind) or Business addr (non-ind)</b>	2 Nicol Way BRENDALE QLD 4500			
Assessment calc. code	<b>Y</b> 35	Distribution percentage		
Share of income of the trust estate	<b>W</b> 102102	Share of cr. for TFN amounts w/held from payments from closely held trusts	<b>O</b>	
Share of credit for tax w/held - FRW (excl. CGT)	<b>L</b>	Capital gains	<b>F</b>	
Aust. franking credits from a NZ franking co.	<b>N</b>	NCMI Capital gains	<b>F1</b>	
Primary production	<b>A</b>	Excluded from NCMI	<b>F2</b>	
PP - NCMI	<b>A1</b>	Capital gains	<b>Z</b>	
PP - Excluded from NCMI	<b>A2</b>	Share of credit for for. res. CGT withholding	<b>G</b>	
Non-Primary production	<b>B</b> 108427	Attributed foreign inc.	<b>H</b>	
Non-PP - NCMI	<b>B1</b>	Other assessable foreign source income	<b>I</b>	
Non-PP - Excluded from NCMI	<b>B2</b>	For. inc. tax offset	<b>R</b>	
Credit for tax withheld where ABN not quoted	<b>C</b>	NRAS scheme tax offset	<b>M</b>	
Franked distributions	<b>U</b>	Expl. credits distrib.	<b>T</b>	
Franking credit	<b>D</b>	ESVCLP tax offset	<b>J</b>	
TFN amounts withheld	<b>E</b>	ESIC tax offset	<b>C1</b>	
		Div 6AA Eligible income		
<b>Small business income tax offset information</b>				
Net small business income	<b>Y</b>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<b>J</b>	s98(4) assessable amt	<b>K</b>	
<b>TB statement information</b>				
Tax preferred amounts	<b>P</b>	Untaxed part of share of net income	<b>Q</b>	
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<b>S</b>	Total TFN amounts withheld from payments	<b>T</b>	

Sensitive (when completed)

ABN 76 783 570 989

TFN		Entity code	C	Company
<b>Name of beneficiary</b>	Spicer Investment Group Pty Ltd			
<b>Residential addr (ind) or Business addr (non-ind)</b>	2 Nicol Way BRENDALE QLD 4500			
Assessment calc. code	<b>Y</b> 34	Distribution percentage		
Share of income of the trust estate	<b>W</b> 51052	Share of cr. for TFN amounts w'held from payments	<b>O</b>	
Share of credit for tax w'held - FRW (excl. CGT)	<b>L</b>	from closely held trusts		
Aust. franking credits from a NZ franking co.	<b>N</b>	Capital gains	<b>F</b>	
Primary production	<b>A</b>	NCMI Capital gains	<b>F1</b>	
PP - NCMI	<b>A1</b>	Excluded from NCMI	<b>F2</b>	
PP - Excluded from NCMI	<b>A2</b>	Capital gains		
Non-Primary production	<b>B</b> 54215	Share of credit for for. res. CGT withholding	<b>Z</b>	
Non-PP - NCMI	<b>B1</b>	Attributed foreign inc.	<b>G</b>	
Non-PP - Excluded from NCMI	<b>B2</b>	Other assessable foreign source income	<b>H</b>	
Credit for tax withheld where ABN not quoted	<b>C</b>	For. inc. tax offset	<b>I</b>	
Franked distributions	<b>U</b>	NRAS scheme tax offset	<b>R</b>	
Franking credit	<b>D</b>	Expl. credits distrib.	<b>M</b>	
TFN amounts withheld	<b>E</b>	ESVCLP tax offset	<b>T</b>	
		ESIC tax offset	<b>J</b>	
		Div 6AA Eligible income	<b>C1</b>	
<b>Small business income tax offset information</b>				
Net small business income	<b>Y</b>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<b>J</b>	s98(4) assessable amt	<b>K</b>	
<b>TB statement information</b>				
Tax preferred amounts	<b>P</b>	Untaxed part of share of net income	<b>Q</b>	
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<b>S</b>	Total TFN amounts withheld from payments	<b>T</b>	

Sensitive (when completed)

ABN 76 783 570 989

TFN		Entity code	T	Trust
<b>Name of beneficiary</b>	PJL Trust			
<b>Residential addr (ind) or Business addr (non-ind)</b>	2 Nicol Way BRENDALE QLD 4500			
Assessment calc. code	<b>Y</b> 35	Distribution percentage		
Share of income of the trust estate	<b>W</b> 51052	Share of cr. for TFN amounts w'held from payments	<b>O</b>	
Share of credit for tax w'held - FRW (excl. CGT)	<b>L</b>	from closely held trusts		
Aust. franking credits from a NZ franking co.	<b>N</b>	Capital gains	<b>F</b>	
Primary production	<b>A</b>	NCMI Capital gains	<b>F1</b>	
PP - NCMI	<b>A1</b>	Excluded from NCMI	<b>F2</b>	
PP - Excluded from NCMI	<b>A2</b>	Capital gains		
Non-Primary production	<b>B</b> 54215	Share of credit for for. res. CGT withholding	<b>Z</b>	
Non-PP - NCMI	<b>B1</b>	Attributed foreign inc.	<b>G</b>	
Non-PP - Excluded from NCMI	<b>B2</b>	Other assessable foreign source income	<b>H</b>	
Credit for tax withheld where ABN not quoted	<b>C</b>	For. inc. tax offset	<b>I</b>	
Franked distributions	<b>U</b>	NRAS scheme tax offset	<b>R</b>	
Franking credit	<b>D</b>	Expl. credits distrib.	<b>M</b>	
TFN amounts withheld	<b>E</b>	ESVCLP tax offset	<b>T</b>	
		ESIC tax offset	<b>J</b>	
		Div 6AA Eligible income	<b>C1</b>	
<b>Small business income tax offset information</b>				
Net small business income	<b>Y</b>			
<b>Non-resident beneficiary additional information</b>				
s98(3) assessable amt	<b>J</b>	s98(4) assessable amt	<b>K</b>	
<b>TB statement information</b>				
Tax preferred amounts	<b>P</b>	Untaxed part of share of net income	<b>Q</b>	
<b>Annual Trustee Payment report information</b>				
Distrib. from ordinary or statutory income during income year	<b>S</b>	Total TFN amounts withheld from payments	<b>T</b>	

Sensitive (when completed)

ABN 76 783 570 989

**Total of all distribution statements**

Share of income of the trust estate	<b>W</b> <input type="text" value="204206"/>	Capital gains	<b>F</b> <input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	<b>L</b> <input type="text"/>	NCMI Capital gains	<b>F1</b> <input type="text"/>
Aust. franking credits from a NZ franking co.	<b>N</b> <input type="text"/>	Excluded from NCMI Capital gains	<b>F2</b> <input type="text"/>
Primary production	<b>A</b> <input type="text"/>	Share of credit for foreign source income	<b>Z</b> <input type="text"/>
PP - NCMI	<b>A1</b> <input type="text"/>	Attributed foreign inc.	<b>G</b> <input type="text"/>
PP - Excluded from NCMI	<b>A2</b> <input type="text"/>	Other assessable foreign source income	<b>H</b> <input type="text"/>
Non-primary production	<b>B</b> <input type="text" value="216857"/>	For. inc. tax offset	<b>I</b> <input type="text"/>
Non-PP - NCMI	<b>B1</b> <input type="text"/>	NRAS scheme tax offset	<b>R</b> <input type="text"/>
Non-PP - Excluded from NCMI	<b>B2</b> <input type="text"/>		
Credit for tax withheld where ABN not quoted	<b>C</b> <input type="text"/>	Expl. credits distrib.	<b>M</b> <input type="text"/>
Franked distributions	<b>U</b> <input type="text"/>	Other refund. tax offsets	<b>X</b> <input type="text"/>
Franking credit	<b>D</b> <input type="text"/>	ESVCLP tax offset	<b>T</b> <input type="text"/>
TFN amounts withheld	<b>E</b> <input type="text"/>	ESVCLP tax offset c/f from prev. year	<b>K</b> <input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	<b>O</b> <input type="text"/>	ESIC tax offset	<b>J</b> <input type="text"/>
		ESIC tax offset c/f from previous year	<b>M</b> <input type="text"/>
		Div 6AA Eligible Income	<b>C1</b> <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**

**59 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 2022, also presently entitled to a share of the income of another trust? **N**

**60 Non-resident trust**

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



ABN 76 783 570 989

**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](http://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	<input type="text"/>	Date	<input type="text"/>
Hours taken to prepare and complete this return	<input type="text" value="0"/>		

**Tax agent's declaration:** I, RCB Accounting Pty Ltd,  
declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature	<input type="text"/>	Date	<input type="text"/>
Agent's telephone	<input type="text" value="07 54564018"/>	Client's reference	<input type="text" value="GRA309"/>
Contact name	<input type="text" value="Renee Bernard"/>	Agent's reference no	<input type="text" value="24990007"/>

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

ABN 76 783 570 989

**Distributions received from Partnerships**

Partnership Name	The Grange Partnership		
TFN		ABN	
PP - NCMI		Share of net small business income	207084
PP - Excl. from NCMI		ESVCLP tax offset	
PP - Other		Share of Cr. FRW capital gains	
<b>Share of PP income</b>		Tax credit - no ABN	
NPP - NCMI		Franking credit	
NPP - Excl. from NCMI		Tax credit - TFN	
NPP - Other	218078	Cr for TFN w/held closely held trusts	
<b>Share of NPP income</b>	218078	Share of Exploration credits	
Franked distributions		ESIC tax offset	
Share of NRAS		Rental income/loss	10994
FRW (excl. CGT)			
Investment income/loss			

Less: Other deductions relating to distributions

	PP	NPP
Accountancy Fees		1221
<b>Total</b>		1221
<b>Total deductions</b>		1221
<b>Net distribution</b>		216857