

Leighton Kesteven Superannuation Fund No 1
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

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																
44,614.00	46,097.00	0.00	0.00	(1,483.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,614.00	46,097.00
44,614.00	46,097.00	0.00	0.00	(1,483.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,614.00	46,097.00
44,614.00	46,097.00	0.00	0.00	(1,483.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,614.00	46,097.00

see page 9 of trust tax return

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	46,097.00	-	(1,483.00)	-	-	-	-	-	-	-	-	44,614.00	-
Gross Tax Distribution	46,097.00	-	-	-	-	-	-	-	-	-	-	-	46,097.00
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Trust tax return 2021

01/07/2020 to 30/06/2021

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	BECK BEHLEVANAS BOYD 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	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"/>		

ABN 20 138 368 483

Income excluding foreign income

9 Rent

Gross rent	F	1433573	
Interest deductions	G	303414	
Other rental deductions	H	754712	
Net rent			375447

11 Gross interest - including Australian government loan interest **J** 313842

TFN amounts withheld from gross interest **I** 0.00

14 Other Australian income

Type of income			
Other Australian Income		1098	
	O		1098

15 Total of items 5 to 14 690387

20 Net Australian income or loss Subtract item 19 from item 15 **\$** 690387
- 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 690387

26 Total net income or loss 690387

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**

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ABN 20 138 368 483

30 Personal services income

Does your income include an individual's PSI?

N N

Key financial information

33 All current assets

F 1030095

34 Total assets

G 14872848

35 All current liabilities

I 3106158

36 Total liabilities

J 11802848

Business and professional items

56 Income of the trust estate

A 668174

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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> V	34	Distribution percentage	<input type="checkbox"/>
Share of income of the trust estate	<input checked="" type="checkbox"/> W	98774	Share of cr. for TFN amounts w'held from payments from closely held trusts	<input checked="" type="checkbox"/> O <input type="checkbox"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input checked="" type="checkbox"/> L		Capital gains	<input checked="" type="checkbox"/> F <input type="checkbox"/>
Aust. franking credits from a NZ franking co.	<input checked="" type="checkbox"/> N		NCMI Capital gains	<input checked="" type="checkbox"/> F1 <input type="checkbox"/>
Primary production	<input checked="" type="checkbox"/> A		Excluded from NCMI	<input checked="" type="checkbox"/> F2 <input type="checkbox"/>
PP - NCMI	<input checked="" type="checkbox"/> A1		Capital gains	<input type="checkbox"/>
PP - Excluded from NCMI	<input checked="" type="checkbox"/> A2		Share of credit for for. res. CGT withholding	<input checked="" type="checkbox"/> Z <input type="checkbox"/>
Non-Primary production	<input checked="" type="checkbox"/> B	102057	Attributed foreign inc.	<input checked="" type="checkbox"/> G <input type="checkbox"/>
Non-PP - NCMI	<input checked="" type="checkbox"/> B1		Other assessable foreign source income	<input checked="" type="checkbox"/> H <input type="checkbox"/>
Non-PP - Excluded from NCMI	<input checked="" type="checkbox"/> B2		For. inc. tax offset	<input checked="" type="checkbox"/> I <input type="checkbox"/>
Credit for tax withheld where ABN not quoted	<input checked="" type="checkbox"/> C		NRAS scheme tax offset	<input checked="" type="checkbox"/> R <input type="checkbox"/>
Franked distributions	<input checked="" type="checkbox"/> U		Expl. credits distrib.	<input checked="" type="checkbox"/> M <input type="checkbox"/>
Franking credit	<input checked="" type="checkbox"/> D		ESVCLP tax offset	<input checked="" type="checkbox"/> T <input type="checkbox"/>
TFN amounts withheld	<input checked="" type="checkbox"/> E	0.00	ESIC tax offset	<input checked="" type="checkbox"/> J <input type="checkbox"/>
			Div 6AA Eligible income	<input checked="" type="checkbox"/> C1 <input type="checkbox"/>

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	<input type="text"/>	Entity code	<input type="checkbox"/> 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	Y <input type="text" value="30"/>	Distribution percentage	<input type="text"/>
Share of income of the trust estate	W <input type="text" value="52292"/>	Share of cr. for TFN amounts w'held from payments from closely held trusts	O <input type="text"/>
Share of credit for tax w'held - FRW (excl. CGT)	L <input type="text"/>	Capital gains	F <input type="text"/>
Aust. franking credits from a NZ franking co.	N <input type="text"/>	NCMI Capital gains	F1 <input type="text"/>
Primary production	A <input type="text"/>	Excluded from NCMI	F2 <input type="text"/>
PP - NCMI	A1 <input type="text"/>	Capital gains	Z <input type="text"/>
PP - Excluded from NCMI	A2 <input type="text"/>	Share of credit for for. res. CGT withholding	G <input type="text"/>
Non-Primary production	B <input type="text" value="54030"/>	Attributed foreign inc.	H <input type="text"/>
Non-PP - NCMI	B1 <input type="text"/>	Other assessable foreign source income	I <input type="text"/>
Non-PP - Excluded from NCMI	B2 <input type="text"/>	For. inc. tax offset	R <input type="text"/>
Credit for tax withheld where ABN not quoted	C <input type="text"/>	NRAS scheme tax offset	M <input type="text"/>
Franked distributions	U <input type="text"/>	Expl. credits distrib.	T <input type="text"/>
Franking credit	D <input type="text"/>	ESVCLP tax offset	J <input type="text"/>
TFN amounts withheld	E <input type="text" value="0.00"/>	ESIC tax offset	C1 <input type="text"/>
		Div 6AA Eligible income	
Small business income tax offset information			
Net small business income	Y <input type="text"/>		
Non-resident beneficiary additional information			
s98(3) assessable amt	J <input type="text"/>	s98(4) assessable amt	K <input type="text"/>
TB statement information			
Tax preferred amounts	P <input type="text"/>	Untaxed part of share of net income	Q <input type="text"/>
Annual Trustee Payment report information			
Distrib. from ordinary or statutory income during income year	S <input type="text"/>	Total TFN amounts withheld from payments	T <input type="text"/>

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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 52292	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 54030	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 0.00	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	54030
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

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	V 35	Distribution percentage		
Share of income of the trust estate	W 101679	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 PP - NCMI	A	Excluded from NCMI	F2	
PP - Excluded from NCMI	A1	Capital gains	Z	
Non-Primary production	A2	Share of credit for for. res. CGT withholding	G	
Non-PP - NCMI	B 105059	Attributed foreign inc.	H	
Non-PP - Excluded from NCMI	B1	Other assessable foreign source income	I	
Credit for tax withheld where ABN not quoted	B2	For. inc. tax offset	R	
Franked distributions	C	NRAS scheme tax offset	M	
Franking credit	U	Expl. credits distrib.	T	
TFN amounts withheld	D	ESVCLP tax offset	J	
	E 0.00	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	Untaxed part of share of net income	Q 105059	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

ABN 20 138 368 483

TFN	<input type="text"/>	Entity code	<input type="text" value="T"/>	Trust
Name of beneficiary	<input type="text" value="MICHAEL HARRISON ATF HARRISON DENGATE"/>			
	<input type="text" value="FAMILY TRUST"/>			
Residential addr (ind) or Business addr (non-ind)	<input type="text" value="16 NORTH ARM ROAD"/>			
	<input type="text" value="MIDDLE COVE"/>	<input type="text" value="NSW"/>	<input type="text" value="2068"/>	
Assessment calc. code	<input type="text" value="Y"/> 35	Distribution percentage	<input type="text"/>	
Share of income of the trust estate	<input type="text" value="W"/> 77815	Share of cr. for TFN amounts w'held from payments	<input type="text" value="O"/>	
Share of credit for tax w'held - FRW (excl. CGT)	<input type="text" value="L"/>	from closely held trusts		
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	Capital gains	<input type="text" value="F"/>	
Primary production	<input type="text" value="A"/>	NCMI Capital gains	<input type="text" value="F1"/>	
PP - NCMI	<input type="text" value="A1"/>	Excluded from NCMI	<input type="text" value="F2"/>	
PP - Excluded from NCMI	<input type="text" value="A2"/>	Capital gains	<input type="text" value="Z"/>	
Non-Primary production	<input type="text" value="B"/> 80402	Share of credit for for. res. CGT withholding		
Non-PP - NCMI	<input type="text" value="B1"/>	Attributed foreign inc.	<input type="text" value="G"/>	
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>	Other assessable foreign source income	<input type="text" value="H"/>	
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	For. inc. tax offset	<input type="text" value="I"/>	
Franked distributions	<input type="text" value="U"/>	NRAS scheme tax offset	<input type="text" value="R"/>	
Franking credit	<input type="text" value="D"/>	Expl. credits distrib.	<input type="text" value="M"/>	
TFN amounts withheld	<input type="text" value="E"/> 0.00	ESVCLP tax offset	<input type="text" value="T"/>	
		ESIC tax offset	<input type="text" value="J"/>	
		Div 6AA Eligible income	<input type="text" value="C1"/>	
Small business income tax offset information				
Net small business income	<input type="text" value="Y"/>			
Non-resident beneficiary additional information				
s98(3) assessable amt	<input type="text" value="J"/>	s98(4) assessable amt	<input type="text" value="K"/>	
TB statement information				
Tax preferred amounts	<input type="text" value="P"/>	Untaxed part of share of net income	<input type="text" value="Q"/> 80402	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	<input type="text" value="S"/>	Total TFN amounts withheld from payments	<input type="text" value="T"/>	

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	13488	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	13936	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	0.00	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	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	44614	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	46097	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	0.00	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 46097
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	<input type="text"/>	Entity code	<input type="checkbox"/> Individual
Name of beneficiary	<input type="text" value="CATHERINE"/>		
	<input type="text" value="MCMURRAY"/>		
Residential addr (ind) or Business addr (non-ind)	<input type="text" value="71 MOWBRAY ROAD"/>		
	<input type="text" value="WILLOUGHBY"/>	<input type="text" value="NSW"/>	<input type="text" value="2068"/>
Date of birth	<input type="text" value="20/08/1938"/>		
Assessment calc. code	<input type="text" value="Y"/> 30	Distribution percentage	<input type="text"/>
Share of income of the trust estate	<input type="text" value="W"/> 116204	Share of cr. for TFN amounts w'held from payments from closely held trusts	<input type="text" value="O"/>
Share of credit for tax w'held - FRW (excl. CGT)	<input type="text" value="L"/>	Capital gains	<input type="text" value="F"/>
Aust. franking credits from a NZ franking co.	<input type="text" value="N"/>	NCMI Capital gains	<input type="text" value="F1"/>
Primary production	<input type="text" value="A"/>	Excluded from NCMI	<input type="text" value="F2"/>
PP - NCMI	<input type="text" value="A1"/>	Capital gains	<input type="text" value="Z"/>
PP - Excluded from NCMI	<input type="text" value="A2"/>	Share of credit for for. res. CGT withholding	<input type="text"/>
Non-Primary production	<input type="text" value="B"/> 120068	Attributed foreign inc.	<input type="text" value="G"/>
Non-PP - NCMI	<input type="text" value="B1"/>	Other assessable	<input type="text" value="H"/>
Non-PP - Excluded from NCMI	<input type="text" value="B2"/>	foreign source income	<input type="text" value="I"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	For. inc. tax offset	<input type="text" value="R"/>
Franked distributions	<input type="text" value="U"/>	NRAS scheme tax offset	<input type="text" value="M"/>
Franking credit	<input type="text" value="D"/>	Expl. credits distrib.	<input type="text" value="T"/>
TFN amounts withheld	<input type="text" value="E"/> 0.00	ESVCLP tax offset	<input type="text" value="J"/>
		ESIC tax offset	<input type="text" value="C1"/>
		Div 6AA Eligible income	<input type="text"/>
Small business income tax offset information	<input type="text" value="Y"/>		
Net small business income	<input type="text"/>		
Non-resident beneficiary additional information	<input type="text" value="J"/>	s98(4) assessable amt	<input type="text" value="K"/>
s98(3) assessable amt	<input type="text"/>		
TB statement information	<input type="text" value="P"/>	Untaxed part of share of net income	<input type="text" value="Q"/>
Tax preferred amounts	<input type="text"/>		
Annual Trustee Payment report information	<input type="text" value="S"/>	Total TFN amounts withheld from payments	<input type="text" value="T"/>
Distrib. from ordinary or statutory income during income year	<input type="text"/>		

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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	V 35	Distribution percentage		
Share of income of the trust estate	W 68270	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 70540	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 0.00	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	Untaxed part of share of net income	Q 70540	
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	V 35	Distribution percentage		
Share of income of the trust estate	W 23863	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 24657	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 0.00	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	Untaxed part of share of net income	Q 24657	
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	V 35	Distribution percentage		
Share of income of the trust estate	W 18883	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 PP - NCMI	A	Excluded from NCMI Capital gains	F2	
PP - Excluded from NCMI	A1	Share of credit for for. res. CGT withholding	Z	
Non-Primary production Non-PP - NCMI	A2	Attributed foreign inc.	G	
Non-PP - Excluded from NCMI	B 19511	Other assessable foreign source income	H	
Credit for tax withheld where ABN not quoted	B1	For. inc. tax offset	I	
Franked distributions	B2	NRAS scheme tax offset	R	
Franking credit	C	Expl. credits distrib.	M	
TFN amounts withheld	U	ESVCLP tax offset	T	
	D	ESIC tax offset	J	
	E 0.00	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	19511
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="668174"/>	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 Non-PP - NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
Non-PP - Excluded from NCMI	B	<input type="text" value="690387"/>	For. inc. tax offset	I	<input type="text"/>
Credit for tax withheld where ABN not quoted	B1	<input type="text"/>	NRAS scheme tax offset	R	<input type="text"/>
Franked distributions	B2	<input type="text"/>	Expl. credits distrib.	M	<input type="text"/>
Franking credit	C	<input type="text"/>	Other refund. tax offsets	X	<input type="text"/>
TFN amounts withheld	U	<input type="text"/>	ESVCLP tax offset	T	<input type="text"/>
Share of cr. for TFN amounts w'held from payments from closely held trusts	D	<input type="text"/>	ESVCLP tax offset c/f from prev. year	K	<input type="text"/>
	E	<input type="text" value="0.00"/>	ESIC tax offset	J	<input type="text"/>
	O	<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**

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 2021, 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**

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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	<input type="text"/>	Date	<input type="text"/>
Hours taken to prepare and complete this return	<input type="text" value="0"/>		

Tax agent's declaration: We, BECK BEHLEVANAS BOYD PTY LTD,
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	<input type="text"/>	Date	<input type="text"/>
Agent's telephone	<input type="text" value="02 9654 1254"/>	Client's reference	<input type="text" value="OLIVER10"/>
Contact name	<input type="text" value="Angela Behlevanas"/>	Agent's reference no	<input type="text" value="73291009"/>

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

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Address of property

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

Date property first earned rental income			01/07/2000
Rented from	01/07/2020	to	30/06/2021
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	100
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	920169	A	920169
Total other rental related income			
Outgoings recovered	180162		
Facility fee	185000		
Parking	118558		
Cleaning Recovered	29684		
Other			
	513404	B	513404

Gross rent:	1433573	C	1433573
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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.)

	Gross amount	Private use		Net
Body corporate fees	46065	0	E	46065
Borrowing expenses	14071	0	F	14071
Cleaning	81335	0	G	81335
Council rates	24046	0	H	24046
Depreciation on plant	142069	0	I	142069
Gardening/lawn mowing	4605	0	J	4605
Insurance	22697	0	K	22697
Interest on loan(s)	303414	0	L	303414
Land tax	76215	0	M	76215
Legal fees	16886	0	N	16886
Property agent fees/commission	156490	0	P	156490
Repairs and maintenance	42551	0	Q	42551
Water charges	9785	0	U	9785

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Property address: 41 MCLAREN STREET NORTH SYDNEY NSW 2020

Sundry rental expenses

Accountancy	5043
Bad Debts	
Bank charges	175
Consulting	4554
Electricity	83539
Elevators	9186
Fire protection	8738
Guarantee fee	
Miscellaneous	3093
Security	4277
Costs incurred Unsuccessful Sale	
Entertainment	-708

117897	0	V	117897
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Total expenses: Add expenses amounts (D to V)

1058126	0	W	1058126
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Net rent: Take W away from C

X	375447
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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 - NCM		Share of net small	
PP - Excl. from NCM		business income	
PP - Other		ESVCLP tax offset	
Share of PP income		Share of Cr. FRW	
		capital gains	
NPP - NCM		Tax credit - no ABN	
NPP - Excl. from NCM		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	
Investment income/loss		Rental income/loss	
Total deductions			
Net distribution			

Interest Income

Financial institution Branch	Account Number	TFN withholding	Interest
Sharing status (if applicable)			
Various		0.00	313842.00
Total share for this return		0.00	313842