Leighton Kesteven Superannuation Fund No 1

Distribution Reconciliation Report For the period 1 July 2020 to 30 June 2021

	A	ustralian Incoi	me	Oti	her Non-Asse	ssable Amoun	ts	Foreign	Income		Capital G	ains		AMIT	Gross Dis	ribution
Net Distribution	NPP Income	Franking Credits	Witholding 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	Тах
Unlisted Mark	<u>ret</u>															
41 McLaren S	Street North S	ydney														
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		Australian Income Other Non-Assessable Amounts		Foreign	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 D	Distribution 6,097.00	-	(1,483.00)	-	-	-	-	-	-	-	-	44,614.00	-
Gross Tax Distribut	tion 46,097.00	-	-	-	-	-	-	-	-	-	-		46,097.00
Net Foreign Income	Э												
Net Distributed Cap	ital Gain	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Trust tax return 2021

01/07/2020 to 30/06/2021

Tax file number See the Privacy note in the Tax	payer's declaration	Other attachments?	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		
Daytime number	02 9654 1254		
Type of trust	U		
Managed investment trusts Is the trust a managed investment	stment trust (MIT)?		N
Tax payable by trustee?	N	Final tax return	N
Electronic funds transfer (EF	T)		

Sensitive (when completed)

Not complete 05/12/2021 : 13:18

controlled or managed from one of those countries?

Form T
The 41 Mclaren Street Trust

Client ref

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ABN 20 138 368 483

	30	Personal	services	income
--	----	----------	----------	--------

Does your income include an individual's PSI?

N

Key financial information

33 All current assets

- 34 Total assets
- 35 All current liabilities
- 36 Total liabilities

1030095
14872848
3106158
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

Name of beneficiary Residential addr (ind) or Business addr (non-ind) Assessment calc. code Share of income of the trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - Excluded from NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Share of credit for to reign source income Tranked distributions Franked business income Non-resident beneficiary additional formation Tax preferred amounts VIEWADE PTY LTD 9//567 Sydney Road SEAFORTH NSW 2092 Distribution percentage Share of cr. for TFN amounts wheld from payments From closely held trusts Capital gains Franked from NCMI Capital gains Franked from NCMI F2 Capital gains F4 Capital gains F7 Capital gains F4 Cap	TFN		Entity	code	С	Company
Assessment calc. code Share of income of the trust estate Share of credit for tax Wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Credit for tax withheld Where ABN not quoted Where ABN not quoted Franked distributions Franking credit Franking credit Franking credit Franked distributions Franked distributions Franking credit Franked distributions Franking credit Franked distributions Franking credit Franked distributions Franking credit Franked distributions Franked distributions Franking credit Franked franking Franking credit Franking credit Franking credit Franking credit Franking credit Frank						
Assessment calc. code Share of income of the trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI RON-Primary production RON-PP - NCMI RON-PP - NCMI RON-PP - Excluded from	Residential addr (ind) or	9/567 Sydney Road				
Share of income of the trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Share of credit for tax wheld - FRW (excl. CGT) A Capital gains Excluded from NCMI Capital gains F1 Share of credit for MCMI Capital gains F2 Share of credit for MCMI Capital gains F2 Share of credit for MCMI F2 P- NCMI Share of cr. for TFN amounts wheld from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN Amounts from closely held trusts Capital gains F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Anounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from payments F4 Share of cr. for TFN Amounts from payments F4 Share of credit for payment from TFN Amounts withlod from NCMI F2 Share of credit for payments F4 Share of credit for payment from TFN Amounts withled from NCMI F2 Share of credit for payment from TFN Amounts withled form NCMI F2 Share for cell from NCMI F2 Share for TFN Amounts wheld from NCMI F2 Share for cell from NCMI F2 Share from NCMI F2 Share for cell from NCMI F2 Share for cell from NCMI F4 Share for cell from NCMI F4 Share for cell from NCMI F4 Shar	Business addr (non-ind)	SEAFORTH			NSW	2092
Share of income of the trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Share of credit for tax wheld - FRW (excl. CGT) A Capital gains Excluded from NCMI Capital gains F1 Share of credit for MCMI Capital gains F2 Share of credit for MCMI Capital gains F2 Share of credit for MCMI F2 P- NCMI Share of cr. for TFN amounts wheld from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN amounts withlod from payments F2 Share of cr. for TFN Amounts from closely held trusts Capital gains F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Anounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from NCMI F2 Share of cr. for TFN Amounts from payments F4 Share of cr. for TFN Amounts from payments F4 Share of credit for payment from TFN Amounts withlod from NCMI F2 Share of credit for payments F4 Share of credit for payment from TFN Amounts withled from NCMI F2 Share of credit for payment from TFN Amounts withled form NCMI F2 Share for cell from NCMI F2 Share for TFN Amounts wheld from NCMI F2 Share for cell from NCMI F2 Share from NCMI F2 Share for cell from NCMI F2 Share for cell from NCMI F4 Share for cell from NCMI F4 Share for cell from NCMI F4 Shar	A	24	District Commission		г	
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PP - Excluded from NCMI Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Record for tax withheld Non-PP - Excluded from NCMI Record for tax withheld Record for tax offset Record for tax	PP - NCMI		Share of credit for		Z	
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Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld E Small business income Non-resident beneficiary additional information S98(3) assessable amt TB statement information Tax preferred amounts Distrib. from ordinary or Other assessable foreign source income For. inc. tax offset NRAS scheme tax offset Expl. credits distrib. ESVCLP tax offset Div 6AA Eligible income C1 Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or Total TFN amounts	Non-Primary production	B 102057	Attributed foreign inc.		G	
Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted For. inc. tax offset NRAS scheme tax offset R Franked distributions Franking credit TFN amounts withheld E Small business income tax offset information Net small business income Non-resident beneficiary additional information S98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or Total TFN amounts T For. inc. tax offset R R P Credits distrib. Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. Expl. credits dis	Non-PP - NCMI	B1	Other assessable			
Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Small business income tax offset information Net small business income Non-resident beneficiary additional information S98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or For. inc. tax offset NRAS scheme tax offset R Expl. credits distrib. M Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. M Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. M Expl. credits distrib. M Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. M Expl. credits distrib. M Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. M Expl. credits distrib. Expl. credits distributions For continue and credit distributions Expl. credits distributions Expl. credits distribut	Non-PP - Excluded from NCMI	32	foreign source incom	ne		
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TFN amounts withheld E O.00 ESIC tax offset Div 6AA Eligible income Small business income tax offset information Net small business income Non-resident beneficiary additional information s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or Total TFN amounts						
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Net small business income Non-resident beneficiary additional information s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or Total TFN amounts	Small business income tax off	set information			·	
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TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or Total TFN amounts T			s98(4) assessable am	nt	K	
of net income Annual Trustee Payment report information Distrib. from ordinary or Total TFN amounts Total TFN amounts	TB statement information		. ,			
Distrib. from ordinary or Total TFN amounts	Tax preferred amounts	Р			Q	
Distrib. from ordinary or Total TFN amounts	Annual Trustee Payment repor	t information				
income year	Distrib. from ordinary or statutory income during		Total TFN amounts withheld from payme	ents	Τ	

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ABN 20 138 368 483

TFN		Entity code	I I Individual
Name of beneficiary	BERNADETTE		
-	ONEIL		
Residential addr (ind) or	137 Riverview Ro		
Business addr (non-ind)	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 5229	Share of cr. for TFN amounts w'held from payn	nents
Share of credit for tax	П	from closely held trusts	Torrito
w'held - FRW (excl. CGT)		Capital gains	F
Aust. franking credits	N	NCMI Capital gains	F1
from a NZ franking co.	ш	Excluded from NCMI	F2
Primary production	Α	Capital gains	
PP - NCMI	Â1	Share of credit for	Z
PP - Excluded from NCMI	A2	for. res. CGT withholding	_
Non-Primary production	B 5403		G
Non-PP - NCMI	B1	Other assessable	Ĭ
Non-PP - Excluded from NCMI	B2	foreign source income	
Credit for tax withheld	C	For. inc. tax offset	
where ABN not quoted		NRAS scheme tax offset	Ŕ
Franked distributions	U	Expl. credits distrib.	M
Franking credit	Ď	ESVCLP tax offset	
TFN amounts withheld		0.00 ESIC tax offset	Ĵ
		Div 6AA Eligible income	Č1
Small business income tax off			
Net small business income	Υ		
Non-resident beneficiary addit			
s98(3) assessable amt	J	s98(4) assessable amt	K
TB statement information			
Tax preferred amounts	Р	Untaxed part of share	Q
		of net income	
Annual Trustee Payment repor			
Distrib. from ordinary or	S	Total TFN amounts	T
statutory income during		withheld from payments	
income year			

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ABN 20 138 368 483

TFN		Entity code	e F	Fund
Name of beneficiary	EVENQUID PTY LTD	SUPERANNUATION		
•	FUND			
Residential addr (ind) or	152 BURNS ROAD			
Business addr (non-ind)	TURRAMURRA		NSW	2074
,		L		-
Assessment calc. code	V 35	Distribution percentage		
Share of income of the	W 52292	Share of cr. for TFN	0	
trust estate		amounts w'held from pay	ments	
Share of credit for tax		from closely held trusts		
w'held - FRW (excl. CGT)		ີ Capital gains	F	
Aust. franking credits	N	NCMI Capital gains	F1	
from a NZ franking co.		Excluded from NCMI	F2	
Primary production	Α	Capital gains		
PP - NCMI	A1	Share of credit for	Z	
PP - Excluded from NCMI	A2	for. res. CGT withholding		
Non-Primary production	B 54030	Attributed foreign inc.	G	
Non-PP - NCMI	B1	Other assessable		
Non-PP - Excluded from NCMI	B2	foreign source income		
Credit for tax withheld	С	For. inc. tax offset		
where ABN not quoted		NRAS scheme tax offset	R	
Franked distributions	U	Expl. credits distrib.	M	
Franking credit	D	ESVCLP tax offset	T	
TFN amounts withheld		ESIC tax offset	Ĵ	
		Div 6AA Eligible income	C1	
Small business income tax off	set information			
Net small business income	Υ			
Non-resident beneficiary addit		_		
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information		_ ·		
Tax preferred amounts	Р	Untaxed part of share	Q	54030
		of net income		
Annual Trustee Payment repor	rt information			
Distrib. from ordinary or	S	Total TFN amounts	Т	
statutory income during		withheld from payments		
income vear				

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ABN 20 138 368 483

IFN		Entity of	code I	Trust
Name of beneficiary	MCEWEN FAMILY TF	RUST		
Residential addr (ind) or	19 DILLON STREET			
Business addr (non-ind)	PADDINGTON		NSW	2021
, ,				
Assessment calc. code	V 35	Distribution percentage	e [
Share of income of the	W 101679	Share of cr. for TFN	0	
trust estate		amounts w'held from	payments	
Share of credit for tax	L	from closely held trus	sts	
w'held - FRW (excl. CGT)		Capital gains		
Aust. franking credits	N	NCMI Capital gains	F1	
from a NZ franking co.		Excluded from NCMI	F2	
Primary production	Α	Capital gains		
PP - NCMI	A1	Share of credit for	Z	
	A2	for. res. CGT withhold		
Non-Primary production	B 105059	Attributed foreign inc.	G	
	B1	Other assessable	H	
	B2	foreign source income		
Credit for tax withheld	С	For. inc. tax offset		
where ABN not quoted		NRAS scheme tax offs		
	<u> </u>	Expl. credits distrib.	M	
		ESVCLP tax offset		
TFN amounts withheld	0.00		J	
0		Div 6AA Eligible incom	e C1	
Small business income tax offs Net small business income				
	Y			
Non-resident beneficiary addition		200(4) 222222bla 2mt		
s98(3) assessable amt TB statement information	J	s98(4) assessable amt	K	
		Untaxed part of chara	0	105059
Tax preferred amounts	Р	Untaxed part of share of net income	Q	105059
Annual Trustoe Boyment report	t information	of fiel income		
Annual Trustee Payment report Distrib. from ordinary or		Total TFN amounts	7	1
statutory income during	S	withheld from paymer	ote T	
income year		withineid from paymer	1113	

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ABN 20 138 368 483

TFN		Entity of	code T	Trust				
Name of beneficiary	MICHAEL HARRIS	SON ATF HARRISON DEN	GATE					
•	FAMILY TRUST							
Residential addr (ind) or	16 NORTH ARM F	ROAD						
Business addr (non-ind)	MIDDLE COVE		NSW	2068				
		'						
Assessment calc. code	V 35	Distribution percentage	• [
Share of income of the	W 77815	Share of cr. for TFN	0					
trust estate		amounts w'held from	payments					
Share of credit for tax	L	from closely held trus						
w'held - FRW (excl. CGT)		Capital gains	F					
Aust. franking credits	N	NCMI Capital gains	F1					
from a NZ franking co.		Excluded from NCMI	F2					
Primary production	Α	Capital gains						
PP - NCMI	A1	Share of credit for	Z					
PP - Excluded from NCMI	A2	for. res. CGT withhold						
Non-Primary production	B 80402		G					
Non-PP - NCMI	B1	Other assessable						
Non-PP - Excluded from NCMI	32	foreign source income	e <u> </u>					
Credit for tax withheld	C	For. inc. tax offset						
where ABN not quoted		NRAS scheme tax offs						
Franked distributions	U	Expl. credits distrib.	M					
Franking credit	D	ESVCLP tax offset	T					
TFN amounts withheld	E 0	.00 ESIC tax offset	J					
		Div 6AA Eligible incom	e C1					
Small business income tax off			_					
Net small business income	Υ							
Non-resident beneficiary addit								
s98(3) assessable amt	J	s98(4) assessable amt	K					
TB statement information								
Tax preferred amounts	Р	Untaxed part of share	Q	80402				
		of net income						
Annual Trustee Payment repor								
Distrib. from ordinary or	S	Total TFN amounts						
statutory income during		withheld from paymer	nts					
income vear								

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20 138 368 483

ABN

TFN		Entity code	C Company
Name of beneficiary	LEIGHTON KESTE\	/EN CORPORATION PTY LTD	
Residential addr (ind) or	LEVEL 9		
Business addr (non-ind)	99 MOUNT STREET	-	
, ,	ST IVES	NSW	2075
w'held - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI PP - Excluded from NCMI Non-Primary production Non-PP - NCMI	V 34	Distribution percentage Share of cr. for TFN amounts w'held from payme from closely held trusts Capital gains NCMI Capital gains Excluded from NCMI Capital gains Share of credit for for. res. CGT withholding Attributed foreign inc. Other assessable	F
Non-PP - Excluded from NCMI Credit for tax withheld	B2 C	foreign source income For. inc. tax offset	
where ABN not quoted	J	NRAS scheme tax offset	R
	U	Expl. credits distrib.	M
Franking credit	D	ESVCLP tax offset	T
TFN amounts withheld		0 ESIC tax offset	J
		Div 6AA Eligible income	C1
Small business income tax offs Net small business income Non-resident beneficiary addition	onal information]	
s98(3) assessable amt	J	s98(4) assessable amt	K
TB statement information	_	7	
Tax preferred amounts	Р	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

Trust tax return 2021

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Client ref

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Form T

_							
TFN				Entity code	F	Fund	
Name of ben	eficiary	LEIGH	ITON KESTEVE	N SUPERANNUATION			
	•	FUND					
Residential a	ddr (ind) or	LEVEL	. 9				
Business add		99 MO	UNT STREET				
	,	ST IVE	S	NSW		2075	
				<u> </u>			_
Assessment c	alc. code	V 3	55	Distribution percentage			
Share of incon	ne of the	W	44614	Share of cr. for TFN	0		
trust estate				amounts w'held from paym	ents		
Share of credi	t for tax	П		from closely held trusts			
w'held - FR'∕\	V (excl. CGT)			Capital gains	F		
Aust. franking	credits	Ν		NCMI Capital gains	F 1		
from a NZ fra	anking co.			Excluded from NCMI	F2		
Primary produ	ıction	Α		Capital gains			
PP - NCMI		A1		Share of credit for	Z		
PP - Excluded	I from NCMI	A2		for. res. CGT withholding			
Non-Primary p	oroduction	В	46097	Attributed foreign inc.	G		
Non-PP - NON	ΛI	B1		Other assessable	H		
Non-PP - Excl	luded from NCMI	32		foreign source income			
Credit for tax	withheld	С		For. inc. tax offset			
where ABN n	not quoted			NRAS scheme tax offset	R		
Franked distril	butions	U		Expl. credits distrib.	М		
Franking credi	it	D		ESVCLP tax offset	T		
TFN amounts	withheld	Ε	0.00		J		
				Div 6AA Eligible income	C1		
Small busine	ss income tax offs	set i <u>nfor</u>	mation				
Net small bust		Y					
Non-resident	beneficiary additi	onal inf	ormation				
s98(3) assess	able amt	J		s98(4) assessable amt	K		
TB statement	t information						
Tax preferred	amounts	Р		Untaxed part of share	Q	46097	
				of net income			
	ee Payment repor		ation	Total TEN and also		1	
Distrib. from o		S		Total TFN amounts	T		
statutory inco	•			withheld from payments			
income vear							

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TFN		Entity code	I Individual
Name of beneficiary	CATHERINE		
	MCMURRAY		
Residential addr (ind) or	71 MOWBRAY RO	AD	
Business addr (non-ind)	WILLOUGHBY		NSW 2068
Date of birth	20/08/1938	·	<u> </u>
Assessment calculate	W 20	Dietribution nercenters	
Assessment calc. code Share of income of the trust estate	V 30 116204	Distribution percentage Share of cr. for TFN amounts w'held from paym	o ents
Share of credit for tax	Ц	from closely held trusts	
w'held - FRW (excl. CGT)		Capital gains	E
Aust. franking credits	N	NCMI Capital gains	F21
from a NZ franking co.		Excluded from NCMI	F2
Primary production	Α	Capital gains	
PP - NCMI	A1	Share of credit for	Z
PP - Excluded from NCMI	A2	for. res. CGT withholding	
Non-Primary production	B 120068		G
Non-PP - NCMI	<u> </u>	Other assessable	H
Non-PP - Excluded from NCMI	B2	foreign source income	
Credit for tax withheld where ABN not quoted	С	For. inc. tax offset NRAS scheme tax offset	R
Franked distributions	U	Expl. credits distrib.	M
Franking credit	D	ESVCLP tax offset	T
TFN amounts withheld	E 0.	00 ESIC tax offset	J
		Div 6AA Eligible income	C1
Small business income tax off		$\overline{}$	
Net small business income	Υ		
Non-resident beneficiary additi			
s98(3) assessable amt	J	s98(4) assessable amt	K
TB statement information		Listanced mant of alcone	
Tax preferred amounts	Р	Untaxed part of share of net income	Q
Annual Trustee Payment repor	t inf <u>ormation</u>		
Distrib. from ordinary or	S	Total TFN amounts	Т
statutory income during		withheld from payments	
income vear			

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Residential addr (inid) or Business addr (non-ind) Assessment calc. code Share of income of the trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI Non-Primary production Non-PP - NCMI Non-PP - Sculuded from NCMI Non-PP - Sculuded from NCMI Non-PP - Excluded from NCMI Non-PP - Sculuded from NCMI Non-Primary production Non-PP - Sculuded from NCMI Non-Primary production Non-Prim	TFN	Entity code F Fund					
Assessment calc. code Share of income of the trust estate Share of credit for tax Wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - Excluded from NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Credit for tax withheld Where ABN not quoted Franked distributions Franking credit Franking credit D Small business income tax offset information Net small business income Non-resident beneficiary additional specific from of the trust sexage. Assessment calc. code Where ABN mont capital gains Share of cr. for TFN Amounts withheld Capital gains Share of cr. for TFN Capital gains FI Share of cr. for TFN Capital gains FI Share of credit from payments Fractuded from NCMI Capital gains Share of credit for For clay it amounts Capital gains FI Capital gains Share of credit for For clay it amounts Fractuded from NCMI Capital gains Share of credit for For clay it amounts FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for Capital gains FI Capital gains Share of credit for For closely indicates FI Capital gains FI Capital	Name of beneficiary	WISEMAN SUPERANNUATION FUND					
Assessment calc. code Share of income of the trust estate Share of credit for tax Wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - Excluded from NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Credit for tax withheld Wash of the trust estate New Foreign source income For inc. tax offset Nanounts withheld Foreign source income For inc. tax offset Franked distributions Franking credit Franking credit Franked distributions Franking credit Franked distributions Franking credit Foreign source income For inc. tax offset Foreign source income For inc. tax offset Franked distributions Franking credit Foreign source income For inc. tax offset Foreign source income For	Residential addr (ind) or	39A STATIC	39A STATION STREET				
Assessment calc. code Share of income of the trust estate Share of credit for tax Wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Shore P - Excluded from NCMI Credit for tax withheld Were ABN not quoted Franking credit Franking credit Franking credit Franking credit For. inc. tax offset Franking credit For. inc. tax offset Franking credit Franking credit For. inc. tax offset Franking credit Franking		PYMBLE			NSW	2073	
Share of income of the trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI PP - Excluded from NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Signature for eign source income Credit for tax withheld Where ABN not quoted Franked distributions Franking credit Franked distributions Franking credit Franking credit Franking credit Franking credit Franking credit Franking credit For. inc. tax offset For. inc. tax offset Franking credit for credit for credit for credit for cred	,						
trust estate Share of credit for tax W'held - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld Where ABN not quoted Franked distributions Franking credit TFN amounts withheld Small business income Non-resident beneficiary additional statument information Tax preferred amounts amounts w'held from payments from closely held trusts Capital gains F. I. NCMI Capital gains Share of credit for for. res. CGT withholding Non-Primary production Fanke of credit for Other assessable Fror. inc. tax offset NRAS scheme tax offset R Franking credit D ESVCLP tax offset Div 6AA Eligible income Small business income Von-resident beneficiary additional information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments	Assessment calc. code	V 35		Distribution percentage)		
Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits N	Share of income of the	W	68270	Share of cr. for TFN	0		
w'held - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI PP - Excluded from NCMI Non-Primary production Non-Primary production Non-PP - NCMI Non-PP - NCMI Share of credit for for. res. CGT withholding Attributed foreign inc. Other assessable From source income Other assessable From inc. tax offset Where ABN not quoted Franking credit for massessable Franking credit for resc. CGT withholding Attributed foreign inc. G Franking credit for resc. CGT withholding Attributed foreign inc. G Franking credit Franking							_
Aust. franking credits from a NZ franking co. Primary production PP - NCMI PP - NCMI Non-Primary production Non-PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld Credit for tax withheld Credit for tax withheld Cranking credit Where ABN not quoted Franked distributions Franking credit For inc. tax offset Franking credit Franking credit For inc tax offset Franking credit For inc tax offset Franking credit For inc tax offset Fo		L					_
from a NZ franking co. Primary production PP - NCMI PP - Excluded from NCMI Non-Primary production R							_
Primary production PP - NCMI PP - Excluded from NCMI Non-Primary production Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Ron-PP - Excluded from NCMI Ron-Primary production Ron-Prim		N					_
PP - NCMI PP - Excluded from NCMI Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Small business income tax offset information Net small business income Non-resident beneficiary additional information S98(3) assessable amt TB statement information Tax preferred amounts Distrib. from ordinary or statutory income during Share of credit for for. res. CGT withholding Attributed foreign inc. Other assessable For. res. CGT withholding Attributed foreign inc. Other assessable For. res. CGT withholding Attributed foreign inc. Other assessable For. inc. tax offset For		Λ			F 2		
PP - Excluded from NCMI Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Reference of net income Attributed foreign inc. Other assessable foreign source income For. inc. tax offset NRAS scheme tax offset Reference of net income For assessable foreign source income For. inc. tax offset NRAS scheme tax offset Reference of net income For assessable Reference of net income For inc. tax offset Reference of net income Reference of net income U					7		\neg
Non-Primary production Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Small business income tax offset information Net small business income Non-resident beneficiary additional sp8(3) assessable amt TB statement information Tax preferred amounts Annual Trustee Payment report information Distrib. from ordinary or statutory income during Attributed foreign inc. Other assessable foreign source income For. inc. tax offset NRAS scheme tax offset NRAS					ding	<u> </u>	
Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Small business income tax offset information Net small business income Non-resident beneficiary additional s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Other assessable foreign source income For. inc. tax offset NRAS scheme tax offset R P Uncay of share for income Sexpl. credits distrib. Expl. credits distrib. Expl		B	70540				\neg
Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Small business income tax offset information Net small business income Non-resident beneficiary additional sp8(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during foreign source income For. inc. tax offset NRAS scheme tax offset Expl. credits distrib. In System of share of net income Total TFN amounts withheld from payments			7 0 0 10	•			\neg
Credit for tax withheld where ABN not quoted For. inc. tax offset NRAS scheme tax offset NRAS scheme tax offset R Franked distributions Franking credit TFN amounts withheld E O.00 ESVCLP tax offset Div 6AA Eligible income Small business income Non-resident beneficiary additional information S98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during For. inc. tax offset NRAS scheme tax offset R Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. Expl. credits distrib. M ESVCLP tax offset Div 6AA Eligible income S98(4) assessable amt V Total TFN amounts withheld from payments	Non-PP - Excluded from NCMI	B2		foreign source income			
where ABN not quoted Franked distributions Franking credit TFN amounts withheld ESVCLP tax offset Div 6AA Eligible income Small business income tax offset information Net small business income Non-resident beneficiary additional information S98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during NRAS scheme tax offset M M Expl. credits distrib. M ESVCLP tax offset Div 6AA Eligible income S98(4) assessable amt V Untaxed part of share of net income Total TFN amounts withheld from payments	Credit for tax withheld						
Franked distributions Franking credit TFN amounts withheld E	where ABN not quoted			NRAS scheme tax offse	et R		
Franking credit TFN amounts withheld ESVCLP tax offset Div 6AA Eligible income Small business income tax offset information Net small business income Non-resident beneficiary additional information s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments	Franked distributions	U		Expl. credits distrib.	M		
Small business income tax offset information Net small business income Non-resident beneficiary additional information \$98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Div 6AA Eligible income \$98(4) assessable amt Total TFN amounts withheld from payments	Franking credit	D		ESVCLP tax offset	Т		
Small business income tax offset information Net small business income Non-resident beneficiary additional information s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Div 6AA Eligible income S98(4) assessable amt Total TFN amounts withheld from payments	TFN amounts withheld	E	0.00		J		
Net small business income Non-resident beneficiary additional information s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments				Div 6AA Eligible income	e C1		
Non-resident beneficiary additional information s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments			on				
s98(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during S98(4) assessable amt Untaxed part of share of net income Total TFN amounts withheld from payments		Υ					
TB statement information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments			tion	00(4)			_
Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during Untaxed part of share of net income Total TFN amounts withheld from payments	• •	J		s98(4) assessable amt	K		
of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during of net income Total TFN amounts withheld from payments		_		United and an extent of the con-	_	70540	_
Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments	Tax preferred amounts	Р			Q	70540	
Distrib. from ordinary or statutory income during Total TFN amounts withheld from payments	Annual Trustee Payment repor	t information					
income vear	Distrib. from ordinary or						

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ABN 20 138 368 483

TFN	Entity code F Fund						
Name of beneficiary	MAGS SUP	ERANNUA	ATION FUND				1
Residential addr (ind) or	16 NORTH ARM ROAD						1
Business addr (non-ind)	MIDDLE COVE				NSW	2068	1
							_
Assessment calc. code	V 35		Distribution percentag	je			
Share of income of the	W	23863	Share of cr. for TFN		0		
trust estate	-		amounts wheld from		ents		
Share of credit for tax	L		from closely held tru	SIS			
w'held - FRW (excl. CGT)	M		Capital gains		具		
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains Excluded from NCMI		F1		
Primary production	Α		Capital gains		F2		
PP - NCMI	A1		Share of credit for		Z		
PP - Excluded from NCMI	A2		for. res. CGT withho	ldina	4		
Non-Primary production	B	24657	Attributed foreign inc.	idilig	G		
Non-PP - NCMI	B1	21007	Other assessable		Ĕ		
Non-PP - Excluded from NCMI	32		foreign source incom	ne			
Credit for tax withheld	C		For, inc. tax offset				
where ABN not guoted	U		NRAS scheme tax off	set	Ŕ		
Franked distributions	U		Expl. credits distrib.		M		
Franking credit	Ď		ESVCLP tax offset		T		
TFN amounts withheld	Ē	0.00	ESIC tax offset		j		
			Div 6AA Eligible incor	ne	C1		
Small business income tax offs	set information	on	-				
Net small business income	Υ						
Non-resident beneficiary additi	onal informa	tion					
s98(3) assessable amt	J		s98(4) assessable am	nt	K		
TB statement information							
Tax preferred amounts	Р		Untaxed part of share of net income		Q	24657	
Annual Trustee Payment repor							
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payme	ents	Т		

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TFN			Entity (code	T	Trust
Name of beneficiary	BROWN FAMILY TRUST					
Residential addr (ind) or	34 DALRYMPLE AVE					
Business addr (non-ind)	CHATSWOOD			N:	SW	2067
		_				
Assessment calc. code	V 35		Distribution percentage	9	[
Share of income of the trust estate	W	18883	Share of cr. for TFN amounts w'held from	navmeni	0	
Share of credit for tax	L		from closely held trus	sts		
w'held - FRW (excl. CGT)	-		Capital gains			
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains Excluded from NCMI		F1 F2	
Primary production	Α		Capital gains	•		
PP - NCMI	A1		Share of credit for		Z	
PP - Excluded from NCMI	A2		for. res. CGT withhold			
Non-Primary production	3	19511	Attributed foreign inc.	Ĭ	G	
Non-PP - NCMI	B1		Other assessable			
Non-PP - Excluded from NCMI	32		foreign source income			
Credit for tax withheld where ABN not quoted	Ċ		For. inc. tax offset NRAS scheme tax offs		I R	
Franked distributions	U		Expl. credits distrib.		M	
Franking credit	Й		ESVCLP tax offset		Ť	
TFN amounts withheld	É	0.00	ESIC tax offset		j	
Trivamounto Witmord	L	0.00	Div 6AA Eligible incom		Č1	
Small business income tax of	fset informatio	n		-	اللت	
Net small business income	Υ					
Non-resident beneficiary addit		ion				
s98(3) assessable amt	J		s98(4) assessable amt		Κ	
TB statement information	·		, , , , , , , , , , , , , , , , , , , ,		`	
Tax preferred amounts	Р		Untaxed part of share of net income		Q	19511
Annual Trustee Payment report	rt information					
Distrib. from ordinary or	S		Total TFN amounts		Т	
statutory income during			withheld from paymer			
income year			manufacture in the paymon			

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trust estate Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI PP - Excluded from NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franking credit Franking credit Franking co. Primary production Non-PP - Scxuluded from NCMI Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franking credit Franking	Observation and distribution statements	000474	Conital mains			
Share of credit for tax wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. PP - NCMI PP - NCMI PP - Excluded from NCMI Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI STRANK Scheme tax offset Non-PP - Excluded from NCMI Non-PP - Excluded from NCMI STRANK Scheme tax offset NN	Share of income of the W	668174	Capital gains			
wheld - FRW (excl. CGT) Aust. franking credits from a NZ franking co. Primary production PP - NCMI PP - Excluded from NCMI Non-Primary production Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset Non-PP - Excluded from NCMI Order inc. tax offset NAS scheme tax offset NA						
Aust. franking credits from a NZ franking co. Frimary production PP - NCMI Non-primary production Non-PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Gredit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts wheld from payments from closely held trusts Small business income tax offset information Tax preferred amounts Part of the form ordinary or statutory income during income year SB Beneficiary under legal disability who is presently entitled to a share of the income of another trust? Share of credit for from forcome foreign source income foreign inc. Other assessable foreign foreign inc. Other assessable foreign foreign assessable and income statutor income assessable foreign assessable and income statutor income assessa				22		
from a NZ franking co. Primary production PP - NCMI A1 Other assessable foreign source income Primary production PP - Excluded from NCMI PP - Excluded from NCMI PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI PC - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI PC - NCMI NCMP -	`					
Primary production PP - NCMI PP - Excluded from NCMI Non-primary production Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Share of cr. for TFN amounts wheld from payments from closely held trusts Small business income Non-resident beneficiary additional sp8(3) assessable amt TB statement information Tax preferred amounts P Untaxed part of share of net income Attributed foreign inc. Other assessable For. inc. tax offset NRAS scheme tax offset R SpJ. credits distrib. Other refund. tax offset ESVCLP tax offset ESVCLP tax offset ESVCLP tax offset ESVCLP tax offset Cf from prev. year ESIC tax offset ESIC tax offset ESIC tax offset ESIC tax offset SSIC tax offset ESIC tax offset Unit from previous year Div 6AA Eligible Income SP8(4) assessable amt T				Z		
PP - KCMI Non-primary production Non-PP - NCMI Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Share of cr. for TFN amounts withheld Share of cr. for TFN Share of cr. for TFN Share of cr. for TFN Share of trustes From closely held trusts Small business income Non-resident beneficiary additional information Net small business income Non-resident beneficiary additional information Tax preferred amounts P Untaxed part of share of net income On the tincome On the tin						
PP - Excluded from NCMI Non-primary production Non-PP - NCMI Non-PP - Excluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franking credit TFN amounts withheld Share of cr. for TFN amounts wheld from payments from closely held trust Small business income Non-resident beneficiary additional information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during income year Fexcluded from NCMI NRAS scheme tax offset R Other refund. tax offset ESVCLP tax offset ESVCLP tax offset ESIC tax offset Untaxed part of share of net income Of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during income year S 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?				G		
Non-primary production Non-PP - NCMI Non-PP - NCMI Non-PP - Scaluded from NCMI Credit for tax withheld where ABN not quoted Franked distributions Franked distributions Franking credit TFN amounts withheld Share of cr. for TFN amounts wheld from payments from closely held trusts Small business income tax offset information Net small business income Non-resident beneficiary additional information Tax preferred amounts P Untaxed part of share of net income Annual Trustee Payment report information Distrib. from ordinary or statutory income during income year 59 Beneficiary under legal disability who is presently entitled to a share of the income of another trust? 60 Non-resident trust						
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entitled to a share of the income of another trust? 60 Non-resident trust			optly	IN		
60 Non-resident trust			antry			
	entitled to a share of the income of	i another trust?				
Is the trust a non-resident trust?	60 Non-resident trust					
	Is the trust a non-resident trust?			N		

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OLIVER10

Form T
The 41 Mclaren Street Trust

ABN 20 138 368 483

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 0							
declare that this tax return ha	ion: We, BECK BEHLEVANAS BOYD I as been prepared in accordance with information surformation provided to us is true and correct and that	pplied by	the taxpayer, that the taxpa	, ,			
Agent's signature			Date				
Agent's telephone Contact name	02 9654 1254 Angela Behlevanas		ent's reference ent's reference no	OLIVER10 73291009			

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

Sensitive (when completed)

Not complete

05/12/2021:13:18

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20 138 368 483 ABN

Address of property

	41 MCLAREN STREET			
Suburb/State/P'code	NORTH SYDNEY		NSW	2020
Date property first earned rental income Rented from Number of weeks property was rented this	s year	01/07/20	020 to	01/07/2000 30/06/2021 52
Acquisition and disposal details Acquired Ownership %		Date 30/05/19	999	Amount 24054418
Number of weeks property available for re What is the entity's % ownership of the property been renegonal.	roperty			52 100 N
Income (If registered for GST and GST was pay	yable on your rental income,	do_not include	it here.)	
Rents received		920	169 A	920169
Total other rental related income				
Outgoings recovered		1	80162	
Facility fee		1	85000	
Parking		1	18558	
Cleaning Recovered			29684	
Other				
		513	404 B	513404
Gross rent:		1433	573 C	1433573

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 =	46065
Borrowing expenses	14071	0 F	14071
Cleaning	81335	0 G	81335
Council rates	24046	0	24046
Depreciation on plant	142069	0	142069
Gardening/lawn mowing	4605	0 J	4605
Insurance	22697	0 K	22697
Interest on loan(s)	303414	0	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

Form T
The 41 Mclaren Street Trust

Client ref

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ABN	20	138	368	483
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Property address:	41 MCLAREN STREET	NORTH SYDNEY NSW 2020		
Sundry rental expens	ses			
Accountancy		5043		
Bad Debts				
Bank charges		175		
Consulting		4554		
Electricity		83539		
Elevators		9186		
Fire protection		8738		
Guarantee fee				
Miscellaneous		3093		
Security		4277		
Costs incured Unsucc	cessful Sale			
Entertainment		-708		
		117897	0 V	117897
Total expenses: Add		1058126	0 W	1058126
expenses amounts (D to V)			
Net rent: Take W aw	ay from C		Х	375447

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ABN 20 138 368 483

Distributions received from	Partnerships					
Partnership Name TFN PP - NCMI	CLAIJADE PTY LTD ATF THE 41 MCLAREN ST TRUST AND EROLCENE PT ABN Share of net small					
PP - Excl. from NCMI PP - Other Share of PP income	Share of net small business income ESVCLP tax offset					
NPP - NCMI NPP - Excl. from NCMI NPP - Other Share of NPP income	Share of Cr. FRW capital gains Tax credit - no ABN Franking credit Tax credit - TFN Cr for TFN wheld					
Franked distributions Share of NRAS FRW (excl. CGT) Investment income/loss	closely held trusts Share of Exploration credits ESIC tax offset Rental income/loss					
	Total deductions					
	Net distribution					
Interest Income						
Financial institution Branch Sharing status (if applicable	Account Number	TFN withholding	Interest			
Various	Total share for this return	0.00	313842.00 313842			