

Trust Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

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

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Tax File Number	Name of trust	Year
TFN Recorded	Packs Unit Trust No. 2	2022

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature

Date



15-3-2023

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
5673	25293633	David Shipsey	02 9093 1311

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

Trust Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

TRUST DETAILS**Name of Trust**

Packs Unit Trust No. 2

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

84 970 277 246

CURRENT POSTAL ADDRESS

C/- People & Partners Pty Ltd

PO Box R594

Royal Exchange

State

NSW

Postcode

1225

State**Postcode****Country**

Australia

FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT**Name of non-individual****ABN****Contact number**

Packs Super Nominees Pty Ltd

CONTACT DETAILS**Name**

Sharn Burnell

Phone number

02 90931311

Hours taken to prepare and complete this return

Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
Is this also a Charitable Trust?	No
Is any tax payable by the trustee?	No
Final tax return?	No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income		V	

9 RENT

Gross rent	F	\$490,416.00	
Interest deductions	G	\$0.00	
Capital works deductions	X	\$0.00	
Other rental deductions	H	\$144,573.00	
Net rent		(F - G - X - H)	\$345,843.00

11 GROSS INTEREST – INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

J

\$345.00

14 OTHER AUSTRALIAN INCOME

Type of income		Other Income
Other Australian income total	O	\$12,361.00
Other Income		\$12,361
15 Total of items 5 to 14		\$358,549

Deductions

18 OTHER DEDUCTIONS	Q	\$276.00
19 TOTAL OF ITEMS 16 TO 18		\$276.00
20 NET AUSTRALIAN INCOME – OTHER THAN CAPITAL GAINS		\$358,273.00

Capital gains and foreign income

21 CAPITAL GAINS

Prior year losses brought forward	
Did you have a CGT event during the year?	G No

Losses carried forward

Net Capital Losses from Collectables	\$0.00
Other Net Capital Losses	\$0.00

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** No

24 TOTAL OF ITEMS 20 TO 23 \$358,273.00

26 TOTAL NET INCOME \$358,273.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

Key financial information

33 ALL CURRENT ASSETS	F	\$1,771,367.00
34 TOTAL ASSETS	G	\$9,748,651.00
35 ALL CURRENT LIABILITIES	I	\$10,481.00
36 TOTAL LIABILITIES	J	\$291,134.00

Business and professional items

42 TRADE DEBTORS	E	\$56,916.00
56 INCOME OF THE TRUST ESTATE	A	\$358,273.00

Beneficiary not entitled

59 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST No

60 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

Beneficiary – Alan Brancourt Superannuation Fund

Tax File Number	TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Alan Brancourt Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
106 Mi Mi Street	Oatley	NSW	2223
Distribution type	Percentage	Distribution Percentage	20%
Assessment calculation code		V	30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate		W	\$71,655.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	\$0.00
Australian franking credits from a New Zealand franking company		N	\$0.00
SHARE OF INCOME			
Primary production		A	
PP - NCMI		A1	\$0.00
PP - Excluded from NCMI		A2	\$0.00
Non-primary production		B	\$71,655.00
NPP - NCMI		B1	\$0.00
NPP - Excluded from NCMI		B2	\$0.00
Credit for tax withheld where ABN not quoted		C	\$0.00
Franked distributions		U	\$0.00
Franking credit		D	\$0.00
TFN amounts withheld		E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts		O	\$0.00
Capital gains		F	\$0.00
NCMI capital gains		F1	\$0.00
Excluded from NCMI capital gains		F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts		Z	\$0.00
Attributed foreign income		G	\$0.00
Other assessable foreign source income		H	\$0.00
Foreign income tax offset		I	\$0.00
Share of national rental affordability scheme tax offset		R	\$0.00
Exploration credits distributed		M	\$0.00
Early stage venture capital limited partnership tax offset		T	
Early stage investor tax offset		J	
Div 6AA Eligible income		C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

\$0.00

Beneficiary – AV & KP Pollock Superannuation Fund

Tax File Number	TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			AV & KP Pollock Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode Country
16 Yarran Rd	Oatley	NSW	2223 Australia
Distribution type	Manual		
Assessment calculation code	V		30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate	W		\$35,251.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L		\$0.00
Australian franking credits from a New Zealand franking company	N		\$0.00
SHARE OF INCOME			
Primary production	A		
PP - NCMI	A1		\$0.00
PP - Excluded from NCMI	A2		\$0.00
Non-primary production	B		\$35,251.00
NPP - NCMI	B1		\$0.00
NPP - Excluded from NCMI	B2		\$0.00
Credit for tax withheld where ABN not quoted	C		\$0.00
Franked distributions	U		\$0.00
Franking credit	D		\$0.00
TFN amounts withheld	E		\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts	O		\$0.00
Capital gains	F		\$0.00
NCMI capital gains	F1		\$0.00
Excluded from NCMI capital gains	F2		\$0.00
Share of credit for foreign resident capital gains withholding amounts	Z		\$0.00
Attributed foreign income	G		\$0.00
Other assessable foreign source income	H		\$0.00
Foreign income tax offset	I		\$0.00
Share of national rental affordability scheme tax offset	R		\$0.00
Exploration credits distributed	M		\$0.00
Early stage venture capital limited partnership tax offset	T		
Early stage investor tax offset	J		
Div 6AA Eligible income	C1		

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y**\$0.00**

Beneficiary – Christopher Brancourt Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Christopher Brancourt Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
2D Willcath Street	Bulli	NSW	2516	Australia
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			\$54,806.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$54,806.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – Peter Brancourt Superannuation Fund

Tax File Number	TFN Recorded	Entity code U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Peter Brancourt Superannuation Fund
RESIDENTIAL / BUSINESS ADDRESS			
Address	Town/City	State	Postcode
Portland House	Wallerawang Road Portland	NSW	2847
			Country
			Australia
Distribution type	Percentage	Distribution Percentage	20%
Assessment calculation code		V	30
Inter Vivos - Resident beneficiary - Not under legal disability			
Share of income of the trust estate		W	\$71,655.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)		L	\$0.00
Australian franking credits from a New Zealand franking company		N	\$0.00
SHARE OF INCOME			
Primary production		A	
PP - NCMI		A1	\$0.00
PP - Excluded from NCMI		A2	\$0.00
Non-primary production		B	\$71,655.00
NPP - NCMI		B1	\$0.00
NPP - Excluded from NCMI		B2	\$0.00
Credit for tax withheld where ABN not quoted		C	\$0.00
Franked distributions		U	\$0.00
Franking credit		D	\$0.00
TFN amounts withheld		E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts		O	\$0.00
Capital gains		F	\$0.00
NCMI capital gains		F1	\$0.00
Excluded from NCMI capital gains		F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts		Z	\$0.00
Attributed foreign income		G	\$0.00
Other assessable foreign source income		H	\$0.00
Foreign income tax offset		I	\$0.00
Share of national rental affordability scheme tax offset		R	\$0.00
Exploration credits distributed		M	\$0.00
Early stage venture capital limited partnership tax offset		T	
Early stage investor tax offset		J	
Div 6AA Eligible income		C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	<div>Y</div>	\$0.00
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Beneficiary – S & D Brancourt Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			S & D Brancourt Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
Unit 401 25-27 Tonkin Street	CRONULLA	NSW	2230	
Distribution type	Manual			
Assessment calculation code	V			30
Inter Vivos - Resident beneficiary - Not under legal disability				
Share of income of the trust estate	W			\$70,529.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			
PP - Excluded from NCMI	A2			
Non-primary production	B			\$70,529.00
NPP - NCMI	B1			
NPP - Excluded from NCMI	B2			
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
NCMI capital gains	F1			
Excluded from NCMI capital gains	F2			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

Beneficiary – Pollock, Karen Patricia

Tax File Number	TFN Recorded	Entity code U	I - Individual
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INDIVIDUAL NAME

Title	Given name	Other given names	Family name	Suffix	Date of birth
Mrs	Karen	Patricia	Pollock		15 Mar 1962

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
16 Yarran Road	Oatley	NSW	2223

Distribution type	Manual
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Assessment calculation code	V	30
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Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$36,404.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	
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Australian franking credits from a New Zealand franking company	N	
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SHARE OF INCOME

Primary production	A	
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PP - NCMI	A1	
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PP - Excluded from NCMI	A2	
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Non-primary production	B	\$36,404.00
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NPP - NCMI	B1	
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NPP - Excluded from NCMI	B2	
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Credit for tax withheld where ABN not quoted	C	
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Franked distributions	U	
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Franking credit	D	
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TFN amounts withheld	E	
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Share of credit for TFN amounts withheld from payments from closely held trusts	O	
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Capital gains	F	
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NCMI capital gains	F1	
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Excluded from NCMI capital gains	F2	
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Share of credit for foreign resident capital gains withholding amounts**Z**

Attributed foreign income**G**

Other assessable foreign source income**H**

Foreign income tax offset**I**

Share of national rental affordability scheme tax offset**R**

Exploration credits distributed**M**

Early stage venture capital limited partnership tax offset**T**

Early stage investor tax offset**J**

Div 6AA Eligible income**C1**

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income**Y**

Beneficiary – Brancourt, Stephen Maurice

Tax File Number		TFN Recorded		Entity code U	I - Individual
INDIVIDUAL NAME					
Title	Given name	Other given names	Family name	Suffix	Date of birth
Mr	Stephen	Maurice	Brancourt		26 Sep 1960
RESIDENTIAL / BUSINESS ADDRESS					
Address		Town/City	State	Postcode	
Unit 401 25-27 Tonkin Street		CRONULLA	NSW	2230	
Distribution type		Manual			
Assessment calculation code				V	30
Inter Vivos - Resident beneficiary - Not under legal disability					
Share of income of the trust estate				W	\$1,126.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)				L	
Australian franking credits from a New Zealand franking company				N	
SHARE OF INCOME					
Primary production				A	
PP - NCMI				A1	
PP - Excluded from NCMI				A2	
Non-primary production				B	\$1,126.00
NPP - NCMI				B1	
NPP - Excluded from NCMI				B2	
Credit for tax withheld where ABN not quoted				C	
Franked distributions				U	
Franking credit				D	
TFN amounts withheld				E	
Share of credit for TFN amounts withheld from payments from closely held trusts				O	
Capital gains				F	
NCMI capital gains				F1	
Excluded from NCMI capital gains				F2	

Share of credit for foreign resident capital gains withholding amounts**Z**

Attributed foreign income**G**

Other assessable foreign source income**H**

Foreign income tax offset**I**

Share of national rental affordability scheme tax offset**R**

Exploration credits distributed**M**

Early stage venture capital limited partnership tax offset**T**

Early stage investor tax offset**J**

Div 6AA Eligible income**C1**

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income**Y**

Beneficiary – Branscram Family Trust

Tax File Number		Entity code	U	T - Trust
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Branscram Family Trust	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
2D Willcath Street	Bulli	NSW	2516	au
Distribution type	BalanceOfIncome			
Assessment calculation code	V			35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate	W			\$16,847.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			\$0.00
Australian franking credits from a New Zealand franking company	N			\$0.00
SHARE OF INCOME				
Primary production	A			
PP - NCMI	A1			\$0.00
PP - Excluded from NCMI	A2			\$0.00
Non-primary production	B			\$16,847.00
NPP - NCMI	B1			\$0.00
NPP - Excluded from NCMI	B2			\$0.00
Credit for tax withheld where ABN not quoted	C			\$0.00
Franked distributions	U			\$0.00
Franking credit	D			\$0.00
TFN amounts withheld	E			\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts	O			\$0.00
Capital gains	F			\$0.00
NCMI capital gains	F1			\$0.00
Excluded from NCMI capital gains	F2			\$0.00
Share of credit for foreign resident capital gains withholding amounts	Z			\$0.00
Attributed foreign income	G			\$0.00
Other assessable foreign source income	H			\$0.00
Foreign income tax offset	I			\$0.00
Share of national rental affordability scheme tax offset	R			\$0.00
Exploration credits distributed	M			\$0.00
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
Div 6AA Eligible income	C1			

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

\$0.00

Rental schedule — 10 Yilen Close, Beresfield NSW 2322

Address	Town/City	State	Postcode
10 Yilen Close	Beresfield	NSW	2322

Date property first earned rental income 01/01/2015

Number of weeks property was rented this year 52

The number of weeks the property was available for rent this year 52

Entity's % ownership 100

Has the loan for the property been renegotiated this year? No

Acquisitions and Disposal **Date** **Amount**

Acquisition 28 Aug 2014 \$1,820,136.00

Disposal

Capital gain/loss on sale of this property

Value of capital allowances (depreciation on plant) recouped on the sale of the property

Value of capital works deductions (special building write-off) recouped on the sale of the property

Owners

Name	TFN	Percentage
Packs Unit Trust No. 2	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$109,456.00	\$109,456.00
Other rental income	B	\$35,303.00	\$35,303.00
Gross rent	C	\$144,759.00	\$144,759.00
Expenses			
Council rates	H	\$11,140.00	\$11,140.00
Capital allowance assets	I	\$48,853.00	\$48,853.00
Insurance	K	\$7,773.00	\$7,773.00
Land tax	M	\$7,756.00	\$7,756.00
Repairs	Q	\$5,239.00	\$5,239.00
Water	U	\$1,421.00	\$1,421.00
Sundry	V	\$150.00	\$150.00
Total expenses	W	\$82,332.00	\$82,332.00
Total net rent	X	\$62,427.00	\$62,427.00

Rental schedule — 54 Box Road, Caringbah NSW 2229

Address	Town/City	State	Postcode
54 Box Road	Caringbah	NSW	2229
Date property first earned rental income			01/01/2018
Number of weeks property was rented this year			52
The number of weeks the property was available for rent this year			52
Entity's % ownership			100
Has the loan for the property been renegotiated this year?			No

Acquisitions and Disposal	Date	Amount
Acquisition	11 Jan 2018	\$35,300,000.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
Packs Unit Trust No. 2	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$246,482.00	\$246,482.00
Gross rent	C	\$246,482.00	\$246,482.00
Expenses			
Council rates	H	\$4,194.00	\$4,194.00
Insurance	K	\$7,773.00	\$7,773.00
Land tax	M	\$12,946.00	\$12,946.00
Legal fees	N	\$3,027.00	\$3,027.00
Repairs	Q	\$962.00	\$962.00
Water	U	\$905.00	\$905.00
Total expenses	W	\$29,807.00	\$29,807.00
Total net rent	X	\$216,675.00	\$216,675.00

Rental schedule — 203, 302 & 303/705-707 Kingsway, Gymea NSW 2227

Address	Town/City	State	Postcode
203, 302 & 303/705-707 Kingsway	Gymea	NSW	2227

Date property first earned rental income	05/06/2018
Number of weeks property was rented this year	52
The number of weeks the property was available for rent this year	52
Entity's % ownership	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	01 Jun 2018	\$2,527,945.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
Packs Unit Trust No. 2	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$99,175.00	\$99,175.00
Gross rent	C	\$99,175.00	\$99,175.00
Expenses			
Body corporate fees	E	\$12,073.00	\$12,073.00
Council rates	H	\$4,238.00	\$4,238.00
Insurance	K	\$1,068.00	\$1,068.00
Land tax	M	\$5,681.00	\$5,681.00
Agents fees	P	\$6,705.00	\$6,705.00
Repairs	Q	\$297.00	\$297.00
Water	U	\$2,372.00	\$2,372.00
Total expenses	W	\$32,434.00	\$32,434.00
Total net rent	X	\$66,741.00	\$66,741.00

Rental schedule worksheets — 10 Yilen Close, Beresfield NSW 2322**B OTHER RENTAL INCOME**

Description	Amount
Management Fees	\$4,515.00
Reimbursed Expenses	\$30,788.00
Total	\$35,303.00

Worksheets

14 OTHER AUSTRALIAN INCOME**Other income**

Description	Amount
Other Income	\$12,361.00
Total	\$12,361.00

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Filing fee	\$276.00
Total	\$276.00