

Elizabeth Meiklejohn

From: John Hill <djohnhill@gmail.com>
Sent: Friday, 24 March 2023 11:23 AM
To: Elizabeth Meiklejohn
Subject: Re: FW: 2022
Attachments: 2022 Financial Statements - Duodecim Trust.pdf; 2022 Trust Tax Return - Duodecim Trust.pdf; Cover Letter - Tax return & accounts 2022 Duodecim Trust.pdf

Liz,

Yes I still have the 13,500 Duodecim trust units at 30/6/22 and the value is still \$0.

I have found and attached the docs for Duodecim.

Cheers

John

On Thu, 23 Mar 2023 at 13:18, Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au> wrote:

Hi John

Thank you for the additional information.

No need to worry about the Bank of Australia statement at this stage.

I do need clarity around the Duodecium Unit Trust.

On 30 June 2021 the Super Fund owned 13,500 units in Duodecium. See attached. The units were valued at \$0 in the accounts on 30 June 2021. (There was also a \$5,940 loan.)

Did the Super Fund still own these units on 30 June 2022? Are the units still worthless? Can you please email through a copy of the 2022 financials and any updates from the accountant?

(I can see that the Super Fund owns 28,500 units in Novem Trust and I have all the information I need for this investment)

Duodecim Trust
ABN 96 541 069 364
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Liabilities			
Payables			
Unsecured:			
Accounts Payable		880	
		880	
Financial Liabilities			
Unsecured:			
Beneficiary loan: Stephen Boxall Family Trust		5,490	5,490
Beneficiary loan: Darren Round Superannuation Fund		5,490	5,490
Beneficiary loan: Peter Murphy Family Trust		5,490	5,490
Beneficiary loan: MJH Superannuation Fund		5,490	5,490
Beneficiary loan: Waimana Superannuation Fund		5,490	5,490
Beneficiary loan: Good Times Ahead SuperFund		5,490	5,490
Beneficiary loan: The Mocan Trust		5,490	5,490
Beneficiary loan: Murholm Family Trust		5,490	5,490
Beneficiary loan: City View Family Trust		5,490	5,490
Beneficiary loan: Brinstones Super		5,490	5,490
Beneficiary loan: McMillan Nugent Superannuation Fund		5,490	5,490
Beneficiary loan: The Tait Family Super Fund		5,490	5,490
Loan - Novem Trust		5,180	
		71,060	65,880
Total Current Liabilities		71,060	66,760
Total Liabilities		71,060	66,760
Net Assets		150,081	153,289

Shows the lona
Value at nil

Duodecim Trust
ABN 96 541 069 364
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
<hr/>			
Equity			
Contribution by settlor		10	10
Subscribed units		162,120	162,120
Accumulated Losses		<u>(12,049)</u>	<u>(8,841)</u>
Total Equity		<u><u>150,081</u></u>	<u><u>153,289</u></u>

Total units held by Superfund: 13,510



13,500 - PTO for unit certificate
Add: 10 - units bought on 06/02/2018



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: DUODECIM INVESTMENTS PTY LTD

ACN: 608 152 601

(Trustee Company for Duodecim Trust)

Date/Time: 23 March 2023 AEST 12:19:42 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

Unrelated

John is one of 10 directors

He is not related to any of the directors - A2a

The Super Fund is one of many unitholder and owns a minority interest

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: DUODECIM INVESTMENTS PTY LTD	5E3863976
ACN: 608 152 601	
Registered in: Queensland	
Registration date: 10/09/2015	
Next review date: 10/09/2023	
Name start date: 10/09/2015	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: THOMAS MULLEN& CO, Unit 5, 18 Pickwick Street, CANNON HILL QLD 4170	7EAI94388
Start date: 05/03/2019	
Principal Place Of Business address: Unit 5, 18 Pickwick Street, CANNON HILL QLD 4170	7EAI94388
Start date: 26/02/2019	

Contact Address
Section 146A of the Corporations Act 2001 states 'A contact address is the address to which communications and notices are sent from ASIC to the company'.
Current
Address: PO BOX 238, COORPAROO QLD 4151
Start date: 08/11/2016

Officeholders and Other Roles	Document Number
Director	
Name: GUY ALEXANDER BOLAND	5E3863976
Address: 42 Marne Road, ALBION QLD 4010	
Born: 09/11/1968, MOREE, NSW	
Appointment date: 10/09/2015	
Name: STEPHEN MARK BOXALL	5E3863976
Address: 51 Thomas Street, CAMP HILL QLD 4152	
Born: 13/01/1967, BRISBANE, QLD	
Appointment date: 10/09/2015	
Name: KELVIN PATRICK COTTER	5E3863976
Address: 1592 Old Cleveland Road, BELMONT QLD 4153	
Born: 19/01/1963, MATAMATA, NEW ZEALAND	
Appointment date: 10/09/2015	
Name: MARK BRADFORD HARVEY	5E3863976
Address: 58 Yeronga Street, YERONGA QLD 4104	

Born:	28/09/1965, BRISBANE, QLD	
Appointment date:	10/09/2015	
Name:	DONALD JOHN HILL	5E3863976
Address:	39 Geera Street, COORPAROO QLD 4151	
Born:	20/07/1966, MOREE, NSW	
Appointment date:	10/09/2015	
Name:	LUKE THOMAS MURPHY	5E3863976
Address:	47 Orion Street, COORPAROO QLD 4151	
Born:	04/07/1966, BRISBANE, QLD	
Appointment date:	10/09/2015	
Name:	PETER ANTHONY MURPHY	5E3863976
Address:	10 Edencourt Street, CAMP HILL QLD 4152	
Born:	05/06/1965, BRISBANE, QLD	
Appointment date:	10/09/2015	
Name:	JOHN O'CALLAGHAN	5E3863976
Address:	103 Beverley Hill Street, MOOROOKA QLD 4105	
Born:	22/06/1965, BRISBANE, QLD	
Appointment date:	10/09/2015	
Name:	DARREN CHARLES ROUND	5E3863976
Address:	96 Bayview Terrace, CLAYFIELD QLD 4011	
Born:	06/06/1970, BRISBANE, QLD	
Appointment date:	10/09/2015	
Name:	DOMINIC JAMES MURPHY	7EAI94388
Address:	55 Octantis Street, COORPAROO QLD 4151	
Born:	29/08/1972, BRISBANE, QLD	
Appointment date:	10/09/2015	

Share Information

Share Structure

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY SHARES	120	120.00	0.00	5E3863976

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: GUY ALEXANDER BOLAND
Address: 42 Marne Road, ALBION QLD 4010

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: STEPHEN MARK BOXALL
Address: 51 Thomas Street, CAMP HILL QLD 4152

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: KELVIN PATRICK COTTER
Address: 1592 Old Cleveland Road, BELMONT QLD 4153

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: MARK BRADFORD HARVEY
Address: 58 Yeronga Street, YERONGA QLD 4104

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: DONALD JOHN HILL
Address: 39 Geera Street, COORPAROO QLD 4151

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: LUKE THOMAS MURPHY
Address: 47 Orion Street, COORPAROO QLD 4151

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: PETER ANTHONY MURPHY

Address: 10 Edencourt Street, CAMP HILL QLD 4152

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: CLARE LOUISE NUGENT
Address: 6 Henry Street, WOOLLOOWIN QLD 4030

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: JOHN O'CALLAGHAN
Address: 103 Beverley Hill Street, MOOROOKA QLD 4105

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: DARREN CHARLES ROUND
Address: 96 Bayview Terrace, CLAYFIELD QLD 4011

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: TRACIE TAIT
Address: 12 Bage Street, NUNDAH QLD 4012

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	5E3863976

Name: DOMINIC JAMES MURPHY
Address: 55 Octantis Street, COORPAROO QLD 4151

Class	Number held	Beneficially held	Paid	Document number
ORD	10	yes	FULLY	7EAI94388

*****End of Extract of 5 Pages*****

UNIT CERTIFICATE

NAME OF TRUST: DUODECIM TRUST
Constituted by Trust Deed dated 10/09/2015

CERTIFICATE NO: 19

DATE OF ISSUE: 30/04/2020

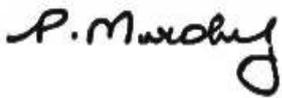
THIS IS TO CERTIFY THAT: Brinstones Pty Ltd ATF
Brinstones Super

OF: 39 Geera Street
COORPAROO QLD 4151

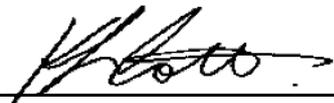
is/are the registered Unit Holder of the Units in the Trust as shown in the panel below, subject to the terms of the Trust Deed.

Number of Unit/s	Class of Units	Serial Numbers		Amount Agreed to Pay per Unit	Amount Unpaid per Unit
		From	To		
13,500	ORD	ORD81121	ORD94620	\$1.00	\$NIL

Signed for and on behalf of
the Trustee of the Trust
by;



Trustee / Director of the Corporate Trustee



Trustee or Director/Secretary of the Corporate Trustee

[*This Certificate must be delivered to the Trustee on application to transfer any of the Units comprised in it.]

29th September 2022

Mr Peter Murphy
10 Edencourt Street
CAMP HILL QLD 4152

Dear Peter,

DUODECIM TRUST
2022 FINANCIAL STATEMENTS AND INCOME TAX RETURN

Please find enclosed the financial statements, minutes and income tax return for the year ended 30 June 2022 for Duodecim Trust.

Whilst we have exercised due care and skill in preparing the return under the Income Tax Assessment Act, the contents remain your responsibility. Accordingly, would you kindly review the income tax return and if you are satisfied with it, please sign the electronic lodgement declaration attached to the front cover of the income tax return and other places as indicated and forward it to our office as soon as possible. We require these documents so your income tax return can be electronically lodged. The signed declaration also demonstrates you have reviewed the income tax return and are satisfied with it. Please retain your copy of the income tax return with your financial records so it can be referred to, in the event of an audit by the Australian Taxation Office.

Under the self-assessment system, only an extract of your income tax return is lodged. Accordingly, please ensure you keep all supporting documentation for a period of five (5) years so, if requested, they can be provided to the Australian Taxation Office.

Important details on self-assessment

Please note that Australian taxpayers are subject to a self-assessment regime. This basically means that **you** are responsible for declaring all of your assessable income, and only claiming deductions and/or rebates to which you are entitled.

Upon lodgment with the ATO, your tax return is usually accepted by the ATO without being checked, and an assessment notice is issued. However, under the laws of self-assessment, the ATO is generally able to review your claims and increase or decrease the amount of tax payable for up to two years (or four years for certain taxpayers), and longer where tax avoidance is involved, after you lodge your return.

If you want more information on self-assessment, please refer to the ATO website www.ato.gov.au.

Duodecim Trust

The Trust derived a tax loss for the 2022 financial year of \$(3,208). This tax loss can be carried forward and offset against taxable income derived by the Trust in future years. The total of tax losses now available to be carried forward by the Trust as at 30 June 2022 is \$(12,050).

To ensure officeholder and shareholder details for Duodecim Investments Pty Ltd as recorded by the Australian Securities & Investment Commission (ASIC) are kept up to date, please ensure all unitholders forward to me the details of any change to their current residential address.

Summary

We would be pleased if you could return to us the signed tax return, signed minutes, and signed financial statements for our files. I look forward to receiving back the documentation and discussing any issues you may have.

We also enclose our fee account for the preparation of the enclosed accounts and tax return.

If you require further information or clarification on any matter please do not hesitate to contact me on 07 3843 4040 or kelvin@cottersacc.com.au

Yours sincerely

COTTERS ACCOUNTANTS & ADVISORS PTY LTD



Kelvin Cotter
Director

Duodecim Trust

ABN 96 541 069 364

Financial Statements
For the year ended 30 June 2022

Cotters Accountants & Advisors Pty Ltd

PO Box 238

Coorparoo Qld 4151

Phone: 07 3843 4040

Duodecim Trust
ABN 96 541 069 364

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Duodecim Trust
ABN 96 541 069 364
Trustee's Declaration

The directors of Duodecim Investments Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.



Kelvin Cotter , (Director)



Peter Murphy , (Director)

Date

Duodecim Trust
ABN 96 541 069 364
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Income		
Interest received	3	3
Total income	<u>3</u>	<u>3</u>
Expenses		
Accountancy	495	880
Filing fees	276	273
Meeting costs	2,439	3,452
Total expenses	<u>3,210</u>	<u>4,605</u>
Net Profit (Loss) from Ordinary Activities before income tax	<u><u>(3,208)</u></u>	<u><u>(4,602)</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Duodecim Trust
ABN 96 541 069 364
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Macquarie Cash Management xx4717		26,052	24,960
Cash on hand		10	10
		26,062	24,970
Current Tax Assets			
Taxation		79	79
		79	79
Total Current Assets		26,141	25,049
Non-Current Assets			
Other Financial Assets			
Convertible Notes		195,000	195,000
		195,000	195,000
Other			
Preliminary expenses		1,200	1,200
Less: Accumulated amortisation		(1,200)	(1,200)
		195,000	195,000
Total Non-Current Assets		195,000	195,000
Total Assets		221,141	220,049

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Duodecim Trust
ABN 96 541 069 364
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
<hr/>			
Current Liabilities			
Payables			
Unsecured:			
Accounts Payable		880	
		<u>880</u>	
Financial Liabilities			
Unsecured:			
Beneficiary loan: Stephen Boxall Family Trust		5,490	5,490
Beneficiary loan: Darren Round Superannuation Fund		5,490	5,490
Beneficiary loan: Peter Murphy Family Trust		5,490	5,490
Beneficiary loan: MJH Superannuation Fund		5,490	5,490
Beneficiary loan: Waimana Superannuation Fund		5,490	5,490
Beneficiary loan: Good Times Ahead SuperFund		5,490	5,490
Beneficiary loan: The Mocan Trust		5,490	5,490
Beneficiary loan: Murholm Family Trust		5,490	5,490
Beneficiary loan: City View Family Trust		5,490	5,490
Beneficiary loan: Brinstones Super		5,490	5,490
Beneficiary loan: McMillan Nugent Superannuation Fund		5,490	5,490
Beneficiary loan: The Tait Family Super Fund		5,490	5,490
Loan - Novem Trust		5,180	
		<u>71,060</u>	<u>65,880</u>
Total Current Liabilities		<u>71,060</u>	<u>66,760</u>
Total Liabilities		<u>71,060</u>	<u>66,760</u>
Net Assets		<u><u>150,081</u></u>	<u><u>153,289</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Duodecim Trust
ABN 96 541 069 364
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
<hr/>			
Equity			
Contribution by settlor		10	10
Subscribed units		162,120	162,120
Accumulated Losses		<u>(12,049)</u>	<u>(8,841)</u>
Total Equity		<u><u>150,081</u></u>	<u><u>153,289</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Duodecim Trust
ABN 96 541 069 364
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022	2021
	\$	\$
Beneficiaries Share of Profit		
- Stephen Boxall Family Trust		
- Darren Round Superannuation Fund		
- Peter Murphy Family Trust		
- MJH Superannuation Fund		
- Waimana Superannuation Fund		
- Good Times Ahead SuperFund		
- The Mocan Trust		
- Murholm Family Trust		
- City View Family Trust		
- Brinstones Super		
- McMillan Nugent Superannuation Fund		
- The Tait Family Super Fund		
Undistributed income (loss)	<u>(12,049)</u>	<u>(8,841)</u>
Total Profit (Loss)	<u><u>(12,049)</u></u>	<u><u>(8,841)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Duodecim Trust
ABN 96 541 069 364
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022 \$	2021 \$
Stephen Boxall Family Trust		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
Darren Round Superannuation Fund		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
Peter Murphy Family Trust		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
MJH Superannuation Fund		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
Waimana Superannuation Fund		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
Good Times Ahead SuperFund		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
The Mocan Trust		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Duodecim Trust
ABN 96 541 069 364
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2022

	2022 \$	2021 \$
<hr/>		
Murholm Family Trust		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
City View Family Trust		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
Brinstones Super		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
McMillan Nugent Superannuation Fund		
Opening balance - Beneficiary	5,490	5,490
	5,490	5,490
	5,490	5,490
The Tait Family Super Fund		
Opening balance - Beneficiary	5,490	8,990
Funds loaned to trust		10,000
	5,490	18,990
Less:		
Unit Subscription		(13,500)
	5,490	5,490
Total of beneficiary loans	65,880	65,880
Total Beneficiary Funds	65,880	65,880

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Duodecim Trust
ABN 96 541 069 364
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Provisions

Provisions are recognised when the trust has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reasonably measured. Provisions recognised represent the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(c) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

Duodecim Trust
ABN 96 541 069 364
Notes to the Financial Statements
For the year ended 30 June 2022

(d) Income Tax

The Trust is not liable for income tax.

(e) Goods and Services Tax (GST)

The Trust is not registered for GST.

(f) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

Duodecim Trust
ABN 96 541 069 364
Compilation Report to Duodecim Trust

We have compiled the accompanying special purpose financial statements of Duodecim Trust, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

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

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



Kelvin Cotter
Cotters Accountants & Advisors Pty Ltd
PO Box 238
Coorparoo Qld 4151

Elizabeth Meiklejohn

From: John Hill <djohnhill@gmail.com>
Sent: Wednesday, 24 April 2019 4:37 PM
To: Elizabeth Meiklejohn
Subject: Re: Brinstones Super - questions
Attachments: NAB trade wealth report Jun 18.pdf

Elizabeth,

1. Not sure how the valuation was done but I doubt there is any capital gain on the shares from a market perspective. I might be able to sell them now for what I paid to other shareholders but that would be it ie no liquidity as yet. No chance of a \$36k gain over a 1 year period on a startup that is just breaking even. What method was used? What is the impact of a high valuation on tax? Does this matter for an eventual liquidity event?
2. Dunblane is \$1 per share issue value per the certificate. For every share there is \$99 of CN debt stapled. Returns to Brinstones will be redemptions or interest. No dividends until all the notes are redeemed.
3. Attached. [Refer A2](#)
4. a) I am not related in a family sense to any other beneficiaries in Duodecim; b) One of the other Duodecim beneficiaries is also a minor investor in Fresh Supply Co and AgDNA as I am. Neither has any control. I am the only person on a Board (AgDNA) of any of these entities.

Cheers

John

On Wed, 24 Apr 2019 at 08:25, Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au> wrote:

Hi John,

Thank you for the information. We have made good progress, we just need to confirm contributions with MT. Suellen is away until early May, but we have asked someone else in her team.

In the meantime, can you please assist with the following questions:

1. AgDNA value
 - a. Last year the value was \$87,979.50
 - b. Using the same valuation methodology as last year, the value is \$124,924.50

Are you happy for us to value the investment at **\$124,924.50?**

2. Dunblane Solar shares – we currently have these recorded at \$1 per share as at 30 June 2018. Is this correct?
3. Can you please email through the NAB Trade Portfolio report as at 30 June 2018 that shows the shares owned and the value?

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

- the information provided to the 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 of partner, trustee or director Date **PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

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

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature Date Client reference Contact name Agent's phone number Agent's reference number

Trust tax return**2022**

Day Month Year to Day Month Year

	to	
--	----	--

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website www.ato.gov.au

Return year

2022

Tax file number (TFN)

--

Have you attached any 'other attachments'?

No

See the Privacy note in the Taxpayer's declaration.

Name of trust

Duodecim Trust

Australian business number (ABN)

96 541 069 364

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

PO Box 238

COORPAROO

QLD

4151

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title-for example, Mr, Mrs, Ms, Miss

Surname or family name

Given names

If the trustee is a company, print details here including ABN.

Name

ABN

Daytime contact phone number

Area code

Telephone number

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year write 2022).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation and complete and attach the Family trust election, revocation or variation 2022.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

If revoking an interposed entity election, print **R** and complete and attach the Interposed entity election or revocation 2022.

Type of trust

Print the code representing the type of trust.

Print X if also a charity

If code D, write the date of death.

Managed Investment trusts

Is the trust a managed investment trust (MIT)? Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type

If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Print Y for yes or N for no.

Is any tax payable by the trustee?

Print Y for yes or N for no.

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before.

Write the BSB number, account number and account name below.

(See relevant instructions.)

BSB number (must be six digits)

Account number

Account name

1 Description of main business activity

Industry code **A** **6 Tax withheld**Tax withheld where ABN not quoted **T** Credit for tax withheld - foreign resident withholding (excluding capital gains) **U** **8 Partnerships and trusts****Primary production**Distribution from partnerships **A** / Share of net income from trusts **Z** / Deductions relating to amounts shown **A** and **Z** **S** Net primary production amount / **Non-primary production**Distribution from partnerships, less foreign income **B** / Share of net income from trusts, less capital gains, foreign income and franked distributions **R** / Deductions relating to amounts shown at **B** and **R** **T** Franked distributions from trusts **F** Deductions relating to franked distributions from trusts in label **F** **G** Net non-primary production amount /

Capital gains from another trust and net foreign capital gains need to be included at item 21.
Amounts of foreign income must be included at item 22 or 23.

Share of credits from income Share of credit for tax withheld where ABN not quoted **C** Share of franking credit from franked distributions **D** Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** Credit for TFN amounts withheld from payments from closely held trusts **O** Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **U** **11 Gross interest** - including Australian Government loan interest**J** 2TFN amounts withheld from gross interest **I** 0.00**Bank**

Macquarie CMT 963764717

TFN amt**Gross amt**

2

15 Total of items 5 to 14Add the boxes 2 /

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions **R** **18 Other deductions** - show only deductions not claimable at any other item**Q** 3,210

Name of each item of deduction	Amount
Accounting Fees	495
Filing Fees	276
Meeting Costs	2,439

19 Total of items 16 to 18

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

21 Capital gains

Did you have a CGT event during the year? Answer yes at if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover? Type Y for yes or N for no.

Net capital gain

Credit for foreign resident capital gains withholding amounts

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

Collectables

24 Total of items 20 to 23 Add the boxes /

26 Total net income or loss Subtract item 25 from item 24. /

27 Losses information

A *Losses Schedule 2022* must also be completed and attached if the sum of labels and is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.

Tax losses carried forward to later income years

Net capital losses carried forward to later income years

FP

NPP

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?

Print Y for yes or N for no.

Did the thin capitalisation provisions affect you? Print Y for yes or N for no.

Interest expenses overseas

Royalty expenses overseas

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

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?

Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

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?

Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)? **N** **N** Print **Y** for yes or **N** for no.

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** Print **Y** for yes or **N** for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Print **Y** for yes or **N** for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print **X** in the appropriate box(es).

Unrelated clients test **E1** Employment test **E2** Business premises test **E3**

32 Non-Concessional MIT Income (NCMI)**Business income****Primary production**

Non-concessional MIT Income (NCMI) **A**

Excluded from NCMI **B**

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-Primary production

Non-concessional MIT Income (NCMI) **C**

Excluded from NCMI **D**

Amounts shown at C and D must also be included at 5H Non-PP – Other business income

Partnerships and trusts**Primary production**

Non-concessional MIT Income (NCMI) **E**

Excluded from NCMI **F**

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI) **G**

Excluded from NCMI **H**

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production

Non-concessional MIT Income (NCMI) **I**

Excluded from NCMI **J**

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI) **K**

Excluded from NCMI **L**

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gains

NCMI **X**

Excluded from NCMI **Z**

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

54 Non-refundable carry forward tax offsets

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

Early stage investor tax offset **I**

Sensitive (when completed)

56 Income of the trust estate

A	0
---	---

57 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax 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 - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code U T Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Stephen Boxall Family Trust

Address 51 Thomas Street Camp Hill QLD 4152

Assessment calculation code V 35 Entity code U T Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code **U** **S** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Address

Assessment calculation code **V** Entity code **U** **S** Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Share of income of the trust estate **W** Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **L** NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company **N** Excluded from NCMI capital gains **F2**

Primary production **A** / Share of credit for foreign resident capital gains withholding amounts **Z**

PP–NCMI **A1** Attributed foreign income **G**

PP–Excluded from NCMI **A2** Other assessable foreign source income **H** /

Share of income Non-primary production **B** 0 / Foreign income tax offsets **I**

Invest / Share of National rental affordability scheme tax offset **R**

Other 0 / Exploration credits distributed **M**

Non-PP–NCMI **B1** Early stage venture capital limited partnership tax offset **T**

Non-PP–Excluded from NCMI **B2** Early stage investor tax offset **J**

Credit for tax withheld where ABN not quoted **C** Div 6AA Eligible income **C1**

Franked distributions **U**

Invest

Other

Franking credit **D**

TFN amounts withheld **E**

Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code U T Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Peter Murphy Family Trust

Address 10 Edencourt Street CAMP HILL QLD 4152

Assessment calculation code V 35 Entity code U T Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name MJH Superannuation Fund

Address 58 Yeronga Street YERONGA QLD 4104

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest / Franking credit D

Other / TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Waimana Superannuation Fund

Address 1592 Old Cleveland Road BELMONT QLD 4153

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Good Times Ahead SuperFund

Address 42 Marne Road ALBION QLD 4010

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code U T Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The Mocan Trust

Address 103 Beverley Hill Street MOOROOKA QLD 4105

Assessment calculation code V 35 Entity code U T Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCM1 capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCM1 capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCM1 A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCM1 B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code **U** T Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Address

Assessment calculation code **V** Entity code **U** T Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Share of income of the trust estate **W**

Capital gains **F**

Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **L**

NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company **N**

Excluded from NCMI capital gains **F2**

Primary production **A** /

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

PP–NCMI **A1**

Attributed foreign income **G**

PP–Excluded from NCMI **A2**

Other assessable foreign source income **H** /

Non-primary production **B** 0 /

Foreign income tax offsets **I**

Invest /

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

Other 0 /

Exploration credits distributed **M**

Non-PP–NCMI **B1**

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

Non-PP–Excluded from NCMI **B2**

Early stage investor tax offset **J**

Credit for tax withheld where ABN not quoted **C**

Div 6AA Eligible income **C1**

Franked distributions **U**

Invest

Other

Franking credit **D**

TFN amounts withheld **E**

Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code U T Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The City View Family Trust

Address 55 Octantis Street COORPAROO QLD 4151

Assessment calculation code V 35 Entity code U T Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMi capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMi capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMi A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMi B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name Brinstones Super

Address 39 Geera Street COORPAROO QLD 4151

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name McMillian Nugent Superannuation Fund

Address 6 Henry Street WOOLLOOWIN QLD 4030

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 0.00 %

Tax file number Entity code US Date of birth

See the Privacy note in the Taxpayer's declaration.

Name The Tait Family Super Fund

Address 12 Bage Street NUNDAH QLD 4012

Assessment calculation code V 30 Entity code US Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L NCMI capital gains F1

Australian franking credits from a New Zealand franking company N Excluded from NCMI capital gains F2

Primary production A / Share of credit for foreign resident capital gains withholding amounts Z

PP-NCMI A1 Attributed foreign income G

PP-Excluded from NCMI A2 Other assessable foreign source income H /

Share of income Non-primary production B 0 / Foreign income tax offsets I

Invest / Share of National rental affordability scheme tax offset R

Other 0 / Exploration credits distributed M

Non-PP-NCMI B1 Early stage venture capital limited partnership tax offset T

Non-PP-Excluded from NCMI B2 Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	NCMI capital gains	F1	<input type="text"/>
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Excluded from NCMI capital gains	F2	<input type="text"/>
Share of income	Primary production	A	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP–NCMI	A1	Attributed foreign income	G	<input type="text"/>
	PP–Excluded from NCMI	A2	Other assessable foreign source income	H	<input type="text"/>
	Non-primary production	B	Foreign income tax offset	I	<input type="text"/>
	Non-PP–NCMI	B1	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP–Excluded from NCMI	B2	Share of other refundable tax offsets	X	<input type="text"/>
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Early stage venture capital limited partnership tax offset	T
Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y**

Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

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

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust?

N Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

Declarations

TAXPAYER'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, including any attached schedules and additional documentation is true and correct.

Signature

Date Day Month Year

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Contact name

Date Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Duodecim Trust

Australian business number (ABN)

96 541 069 364

Part A Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021-22	B	3,208
2020-21	C	4,602
2019-20	D	1,466
2018-19	E	46
2017-18	F	1,712
2016-17 and earlier income years	G	1,016
Total	U	12,050

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	8,842
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	3,208
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	12,050

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number