



Hantrix Accounting Services

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BUNDOORA VIC 3083

03 90127366

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13 November 2018

Value Up Investment Pty Ltd

10b El Nido Gr

CARNEGIE VIC 3163

Dear Value Up Investment Pty Ltd,

We enclose your completed Trust Tax return for VALUE UP INVESTMENT UNIT TRUST for the period ending **30 June 2018**.

Please review every page of the accompanying return to confirm all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

The tax return will be lodged electronically once we have received the signed and dated declarations.

If you have any questions or require further information then please do not hesitate to contact Hantrix Accounting Services on 03 90127366.

Yours sincerely,

Hantrix Accounting Services

Trust Tax Return

2018

1 Jul 2017—30 Jun 2018

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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	VALUE UP INVESTMENT UNIT TRUST	2018

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
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PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	24710580	Hantrix Accounting Services	03 90127366

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

2018

1 Jul 2017—30 Jun 2018

TFN Recorded

TRUST DETAILS**Name of Trust**

VALUE UP INVESTMENT UNIT TRUST

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

35 936 925 708

CURRENT POSTAL ADDRESS

PO BOX 1024

BUNDOORA

State

VIC

Postcode

3083

PREVIOUS POSTAL ADDRESS**State****Postcode****Country**

Australia

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

Value Up Investment Pty Ltd

ABN**Contact number**

03 90127366

CONTACT DETAILS**Name**

Jason

Phone number

03 90127366

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

MANAGED INVESTMENT TRUSTS

Is any tax payable by the trustee?

No

Final tax return?

Yes

1 DESCRIPTION OF MAIN BUSINESS ACTIVITY

A

62400

Investment operation - own account

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Other business income		\$452.00	\$452.00
Total other business income	G	H \$452.00	\$452.00
Total business income		\$452.00	\$452.00

Expenses

All other expenses		\$452.00	N \$452.00
Total expenses		\$452.00	O \$452.00

Reconciliation expenses	Primary production	Non-primary production	Totals
Net income or loss from business	Q	R \$0.00	S \$0.00

Is the trust a small business entity?

Net small business income

V

11 GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

J

\$149,013.00

TFN amounts withheld from gross interest

I

\$0.00

15 Total of items 5 to 14

\$149,013

Deductions

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS

\$149,013.00

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 \$149,013.00

26 TOTAL NET INCOME \$149,013.00

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

32 ALL CURRENT ASSETS **F** \$6,756.00

33 TOTAL ASSETS **G** \$7,898.00

34 ALL CURRENT LIABILITIES **I** \$7,898.00

35 TOTAL LIABILITIES **J** \$7,898.00

Business and professional items

36 BUSINESS NAME OF MAIN BUSINESS Value Up Investment Unit Trust

37 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
10B El Nido Gr	CARNEGIE	VIC	3163

41 TRADE DEBTORS **E** \$3,013.00

42 TRADE CREDITORS **H** \$3,013.00

54 INCOME OF THE TRUST ESTATE **A** \$149,013.00

Beneficiary not entitled

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

58 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

ADDITIONAL INFORMATION (OTHER ATTACHMENTS SCHEDULE)

Hongli Ye: Room 1502, 222 Jinshanxili, Huli District, XIAMEN FUJIAN, CHINA 361000

Beneficiary – CHANG FAMILY TRUST

Tax File Number	TFN Recorded	Entity code	U	T - Trust
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			CHANG FAMILY TRUST	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
10b El Nido Gr	CARNEGIE	VIC	3163	Australia
Distribution type	Manual			
Assessment calculation code	V			35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate	W			\$20,201.00
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			
Non-primary production	B			\$20,201.00
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			
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			
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				
Will you make a TB statement?				
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

Beneficiary – LIU SMSF

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				LIU SMSF
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
10b El Nido Gr	CARNEGIE	VIC	3163	Australia
Distribution type	Manual			
Assessment calculation code		V	35	
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate		W	\$5,100.00	
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		
Non-primary production		B	\$5,100.00	
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		
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		
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

Will you make a TB statement?

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

Beneficiary – Ye & Xu Family Trust

Tax File Number

TFN Recorded

Entity code

U

T - Trust

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

Ye & Xu Family Trust

RESIDENTIAL / BUSINESS ADDRESS

Address

Town/City

State

Postcode

Country

19 Wallace Ave

FRANKSTON

VIC

3199

Australia

Distribution type

Manual

Assessment calculation code

V

35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate

W

\$20,301.00

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

Non-primary production

B

\$20,301.00

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

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

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – Ye, Hongli

Tax File Number	Entity code	U	I - Individual
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INDIVIDUAL NAME

Title	Given name	Other given names	Family name	Suffix	Date of birth
Ms	Hongli		Ye		14 Sep 1959

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
Room 1502, 222 Jinshanxili Huli District	XIAMEN FUJIAN			cn

Distribution type	Manual
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Assessment calculation code	V	138
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Inter Vivos - Non Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$6,000.00
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	
Non-primary production	B	\$6,000.00
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	
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	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	\$0.00	s98(4) assessable amount	K
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TB STATEMENT INFORMATION	Will you make a TB statement?
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Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	\$900.00
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Beneficiary – Xiong, Jianhua

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
Mr	Jianhua		Xiong		02 Jul 1956

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
8 Hailows Street	GLEN WAVERLEY	VIC	3150

Distribution type	Manual
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Assessment calculation code

V

30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$9,301.00
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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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Non-primary production	B	\$9,301.00
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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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Share of credit for foreign resident capital gains withholding amounts	Z	
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Attributed foreign income	G	
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Other assessable foreign source income	H	
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Foreign income tax offset	I	
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Share of national rental affordability scheme tax offset	R	
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Exploration credits distributed	M	
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Early stage venture capital limited partnership tax offset	T	
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Early stage investor tax offset	J	
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SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – Ye, Sheng Hong

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	Sheng Hong		Ye		18 Mar 1969

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
2 Arnold Court	DANDENONG	VIC	3175

Distribution type Manual

Assessment calculation code **V** 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate **W** \$16,000.00Credit 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**Non-primary production **B** \$16,000.00Credit 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**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**

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

Will you make a TB statement?

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

Beneficiary – Mo, Tao

Tax File Number TFN Recorded Entity code **U** I - Individual

INDIVIDUAL NAME

Title	Given name	Other given names	Family name	Suffix	Date of birth
Ms	Tao		Mo		20 Jul 1970

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
8-10 Fairthorne Street	KEYSBOROUGH	VIC	3173

Distribution type Manual

Assessment calculation code **V** 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate **W** \$9,301.00Credit 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**Non-primary production **B** \$9,301.00Credit 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**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**

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

Will you make a TB statement?

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

Beneficiary – Ding, Chunnian

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	Chunnian		Ding		07 Feb 1956

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
17/82-86 Atherton Road	OAKLEIGH	VIC	3166

Distribution type Manual

Assessment calculation code

V

30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate W \$6,000.00

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

Non-primary production B \$6,000.00

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

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

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – Jianjun Song`s Family Trust

Tax File Number	TFN Recorded	Entity code	U	T - Trust
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC	Jianjun Song`s Family Trust
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RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
2 Brimar Court	MT WAVERLEY	VIC	3149

Distribution type	Manual
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Assessment calculation code	V	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	W	\$36,206.00
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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	
Non-primary production	B	\$36,206.00
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	
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	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – Peng, Ying

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
Ms	Ying		Peng		14 Oct 1974

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
14 Kenilworth Crescent	GLEN WAVERLEY	VIC	3150

Distribution type	Manual
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Assessment calculation code

V

30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate	W	\$2,000.00
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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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Non-primary production	B	\$2,000.00
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Credit for tax withheld where ABN not quoted	C	
--	---	--

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	
---	---	--

Capital gains	F	
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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	
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Early stage investor tax offset	J	
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SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – Huang, Wenshen

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	Wenshen		Huang		06 Mar 1956

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
74 Forrest Street	SUNSHINE	VIC	3020

Distribution type Manual

Assessment calculation code **V** 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate **W** \$18,603.00

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**

Non-primary production **B** \$18,603.00

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**

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**

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

Will you make a TB statement?

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

Worksheets

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BUSINESS INCOME AND EXPENSES

Other business income

Description	PP Amount	NPP Amount
Other Income	\$0.00	\$452.00
Total	\$0.00	\$452.00

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GROSS INTEREST - INCLUDING AUSTRALIAN GOVERNMENT LOAN INTEREST

Description	Tax	Gross
Zank Incme Fund	\$0.00	\$140,274.00
Zank & Company	\$0.00	\$8,739.00
Total	\$0.00	\$149,013.00