

**AWO UNIT TRUST**  
**ABN 78 579 685 229**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019 \$	2018 \$
<b>4 Property, plant and equipment</b>		
Plant and equipment	96,000	96,000
Less accumulated depreciation	67,267	62,197
<b>Total property, plant and equipment</b>	<u>28,733</u>	<u>33,803</u>
<b>5 Unit holders:</b>		
<b>Joben Superannuation Fund</b>		
Opening balance	64,612	56,176
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	180,284	120,788
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>115,672</u>	<u>64,612</u>
<b>Argy Superannuation Fund</b>		
Opening balance	64,612	56,177
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	180,284	120,789
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>115,672</u>	<u>64,613</u>
<b>Whalley Superannuation Fund</b>		
Opening balance	64,612	56,176
Add:		
Distribution of profit for the year	65,672	64,612
	130,284	120,788
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>65,672</u>	<u>64,612</u>
<b>Total of unit holders current accounts</b>	<u>297,016</u>	<u>193,837</u>

These notes should be read in conjunction with the attached compilation report.

**55 Statement of distribution****Beneficiary**

Title				
Surname or family name				
Given names				
Name	Joben Superannuation Fund			
Business address	43 Fullarton Road			
Suburb	Kent Town	State	SA	P/C 5067
Country - if not Australia				
Tax file number (TFN)				
Date of birth				
Entity code	S - Self-managed superannuation fund			

Assessment calculation code	<b>V</b>	35	
Share of income of the trust estate	<b>W</b>	\$58,300	
Share of foreign resident withholding (excluding capital gains) credit	<b>L</b>		
Share of Australian franking credits from a New Zealand franking company	<b>N</b>		
Share of primary production income	<b>A</b>		
Share of net other non-primary production income	<b>B</b>	\$58,300	Tax distribution
Share of ABN credit	<b>C</b>		
Franked distribution	<b>U</b>		
Share of franking credit	<b>D</b>		
Share of TFN credit	<b>E</b>		
Share of credit for tax withheld from payments from closely held trusts where TFN not quoted	<b>O</b>		
Net capital gain distributed	<b>F</b>		
Share of credit for foreign resident capital gains withholding amounts	<b>Z</b>		
Share of attributed foreign income	<b>G</b>		
Share of other foreign source income	<b>H</b>		
	<b>I</b>		
Share of National rental affordability scheme tax offset	<b>R</b>		
Share of exploration credits tax offset	<b>M</b>		
Early stage investor in venture capital limited partnerships tax offset	<b>T</b>		
Early stage investor in innovation companies tax offset	<b>J</b>		
<b>Small business income tax offset information</b>			
Share of net small business income	<b>Y</b>		
<b>Non-resident beneficiary additional information</b>			
Section 98(3) amount	<b>J</b>		
Section 98(4) amount	<b>K</b>		
<b>TB statement information</b>			
Tax preferred amounts	<b>P</b>		
Untaxed part of share of net income	<b>Q</b>		
<b>Annual Trustee Payment report information</b>			
Distribution from ordinary or statutory income during the year	<b>S</b>		