

AWO UNIT TRUST
ABN 78 579 685 229

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

	2019	2018
	\$	\$
4 Property, plant and equipment		
Plant and equipment	96,000	96,000
Less accumulated depreciation	67,267	62,197
Total property, plant and equipment	<u>28,733</u>	<u>33,803</u>
5 Unit holders:		
Joben Superannuation Fund		
Opening balance	64,612	56,176
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	<u>180,284</u>	<u>120,788</u>
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>115,672</u>	<u>64,612</u>
Argy Superannuation Fund		
Opening balance	64,612	56,177
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	<u>180,284</u>	<u>120,789</u>
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>115,672</u>	<u>64,613</u>
Whalley Superannuation Fund		
Opening balance	64,612	56,176
Add:		
Distribution of profit for the year	65,672	64,612
	<u>130,284</u>	<u>120,788</u>
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>65,672</u>	<u>64,612</u>
Total of unit holders current accounts	<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	<input type="text"/>		
Surname or family name	<input type="text"/>		
Given names	<input type="text"/>		
Name	Joben Superannuation Fund		
Business address	43 Fullarton Road		
	Suburb	Kent Town	State SA P/C 5067
	Country - if not Australia	<input type="text"/>	
Tax file number (TFN)	<input type="text"/>		
Date of birth	<input type="text"/>		
Entity code	S - Self-managed superannuation fund		

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