

Taxation Estimate  
For the year ended 30 June 2020

Return Code: CORO16  
Description: The Coroden Investments Pty Ltd Superannua

Tax File Number:  
Date prepared: 11/05/2021

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:		
Capital Gains Income	869.00	
Net Foreign Income	0.00	
No-TFN contributions	0.00	
Other Business income	117,713.00	
	<hr/>	118,582.00
<b>Less Deductions</b>		9,011.00
		<hr/>
<b>Taxable Income</b>		109,571.00
		<hr/>
<b>Tax on Taxable Income</b>		
Additional Tax on No-TFN contributions		
\$0.00 @ 32% (includes 2% Medicare Levy)	0.00	
Other Business Income \$109571.00 @ 15.00%	16,435.65	
	<hr/>	
<b>Gross Tax</b>		16,435.65
		<hr/>
<b>SUBTOTAL T2</b>		16,435.65
		<hr/>
<b>SUBTOTAL T3</b>		16,435.65
<b>Less Refundable tax offsets</b>		
Refundable franking credits	12,503.43	
	<hr/>	12,503.43
		<hr/>
<b>TAX PAYABLE T5</b>		3,932.22
		<hr/>
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT PAYABLE</b>		4,191.22
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<b>2021 PAYG INSTALMENTS</b>		
Commissioner's Instalment Rate		3.32%

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**Non-refundable carry forward offsets to be carried forward**

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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**PAYG INSTALMENT CALCULATION DETAILS**

**CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2021**

	\$	\$
Taxable income as per return	109,571	
+ Tax losses deducted	0	
	<hr/>	
Adjusted Taxable Income		109,571
		<hr/>
Tax payable on 2020 adj. taxable income @ 15.00%		16,435.65
Less:		
Foreign income tax offset	0.00	
Cr for Refundable franking credits	12,503.43	
	<hr/>	
		12,503.43
		<hr/>
Adj. tax payable on adj. taxable income after rebates/offsets		3,932.22

**CALCULATION OF NOTIONAL TAX**

Adj. tax payable on adj. taxable income	3,932.22
Adj. tax payable on adj. withholding taxable income	
	<hr/>
Notional Tax (NT)	3,932.22
	<hr/>

**CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2021**

Total assessable income	118,582
	<hr/>
Base Assessment Instalment Inc. (BAII)	118,582
	<hr/>
Commissioner's Instalment Rate (NT/BAII)	3.32%

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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For the year ended 30 June 2020

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**CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2021**

	\$	\$
Taxable income per 2020 Return:	109,571	
Add: Losses deducted	0	
		<hr/>
Adjusted Taxable Income		109,571
Add: GDP uplift (ATI x 1.00)		0
		<hr/>
GDP adjusted Taxable Income		109,571
Tax payable on GDP adj. taxable income @ 15.00%		16,435.65
Less Refundable Credits:		
Foreign income tax offset x 1.00 GDP adj.	0.00	
Cr for Refundable franking crs x 1.00 GDP adj.	12,503.43	
Aust. Franking crs from NZ co. x 1.00 GDP adj.	0.00	
	<hr/>	
		12,503.43
		<hr/>
Adj. tax payable on GDP adj. TI after rebates/offsets		3,932.22
<b>CALCULATION OF GDP ADJUSTED NOTIONAL TAX</b>		
Adj. tax on GDP adj. taxable income		3,932.22
Adj. tax payable on adj. withholding taxable income		
		<hr/>
GDP Adjusted Notional Tax (NT)		3,932.22
		<hr/>

**ESTIMATE OF 2020-2021 PAYG INSTALMENTS**

Instalments are calculated based on GDP-adjusted Notional tax payable of \$3,932.  
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2020	983.00
28 February, 2021	983.00
28 April, 2021	983.00
28 July, 2021	983.00
	<hr/>
	3,932.00
	<hr/>

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Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

# Self-managed superannuation fund annual return 2020

## Section A: Fund Information

### 1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

### 2 Name of self-managed superannuation fund (SMSF)

The Coroden Investments Pty Ltd  
Superannuation Fund

### 3 ABN

23 763 428 665

### 4 Current postal address

Street

PO BOX 276

Suburb/State/P'code

DEE WHY

NSW

2099

### 5 Annual return status

Is this the first required return for a newly registered SMSF?

N

### 6 SMSF auditor

Auditor's name

Title

Family name

Given names

McCann

John

SMSF Auditor Number

100 189 482

Auditor's phone number

02 99823535

Postal address

Street

PO Box 1155

Suburb/State/P'code

Dee Why

NSW

2099

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

112879

Account no

63339298

Fund account name

Coroden Investments Pty Ltd ATF Coroden Investments Pty Limited Supera

I would like my tax refunds made to this account.

Y

#### C Electronic service address alias

smsfdataflow

### 8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Does the fund trust deed allow acceptance

C

Y

of the Government's Super Co-contributions and Low Income Super-Contribution?

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ABN 23 763 428 665

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**9 Was the fund wound up during the income year?**

N

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**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N

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ABN 23 763 428 665

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

<b>G</b>	Y	<input type="checkbox"/>
<b>M</b>	N	<input type="checkbox"/>

Net capital gain  
 Gross rent and other leasing and hiring income  
 Gross interest  
 Forestry managed investment scheme income  
 Net foreign income  
     Gross foreign income

<b>A</b>	869	
<b>B</b>	9347	
<b>C</b>	27589	
<b>X</b>	0	
<b>D</b>	0	<input type="checkbox"/>

    Australian franking credits from a New Zealand company  
 Transfers from foreign funds  
 Unfranked dividend amount  
 Franked dividend amount  
 Dividend franking credit  
 Gross trust distributions

**D1**

<b>E</b>	0	
<b>F</b>	0	<input type="checkbox"/>
<b>J</b>	7139	
<b>K</b>	29174	
<b>L</b>	12503	
<b>M</b>	6961	<b>P</b>
<b>R</b>	25000	

**Calculation of assessable contributions**

    Assessable employer contributions  
*plus* Assessable personal contributions  
*plus* No-TFN-quoted contributions  
 Other income  
 Assessable income due to changed tax status of fund

**R1**   
**R2**   
**R3**

<b>S</b>	0	<input type="checkbox"/>
<b>T</b>	0	
<b>U</b>	0	

**Calculation of non-arm's length income**

    Net non-arm's length private company dividends  
*plus* Net non-arm's length trust distributions  
*plus* Net other non-arm's length income

**U1**   
**U2**   
**U3**

GROSS INCOME  
 TOTAL ASSESSABLE INCOME

<b>W</b>	118582	<input type="checkbox"/>
<b>V</b>	118582	<input type="checkbox"/>

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

Interest expenses within Australia  
 Interest expenses overseas  
 Capital works expenditure  
 Decline in value of depreciating assets  
 Insurance premiums - members  
 SMSF auditor fee  
 Investment expenses  
 Management and administration expenses  
 Forestry managed investment scheme expense  
 Other amounts  
 Tax losses deducted

**Deductions**

<b>A1</b>	0	
<b>B1</b>	0	
<b>D1</b>	0	
<b>E1</b>	1946	
<b>F1</b>	0	
<b>H1</b>	550	
<b>I1</b>	3495	
<b>J1</b>	2761	
<b>U1</b>	0	
<b>L1</b>	259	<b>O</b>
<b>M1</b>	0	

**Non-deductible expenses**

<b>A2</b>	0	
<b>B2</b>	0	
<b>D2</b>	0	
<b>E2</b>	0	
<b>F2</b>	0	
<b>H2</b>	0	
<b>I2</b>	0	
<b>J2</b>	0	
<b>U2</b>	0	
<b>L2</b>	0	<input type="checkbox"/>

**Sensitive** (when completed)

ABN 23 763 428 665

TOTAL DEDUCTIONS (A1 to M1)	<b>N</b>	<input type="text" value="9011"/>
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)	<b>Y</b>	<input type="text" value="0"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b>	<input type="text" value="9011"/>
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b>	<input type="text" value="109571"/> <input type="text"/>

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	<input type="text" value="109571.00"/>
		Tax on taxable income	<b>T1</b>	<input type="text" value="16435.65"/>
		Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
		<b>Gross tax</b>	<b>B</b>	<input type="text" value="16435.65"/>
Foreign inc. tax offsets	<b>C1</b>	<input type="text" value="0.00"/>	<b>C</b>	<input type="text" value="0.00"/>
Rebates and tax offsets	<b>C2</b>	<input type="text"/>		
		Non-refundable non-c/f tax offsets (C1 + C2)		
		<b>SUBTOTAL 1</b>	<b>T2</b>	<input type="text" value="16435.65"/>
ESVCLP tax offset	<b>D1</b>	<input type="text" value="0.00"/>	<b>D</b>	<input type="text" value="0.00"/>
ESVCLP tax offset c/f from previous year	<b>D2</b>	<input type="text" value="0.00"/>		
ESIC tax offset	<b>D3</b>	<input type="text" value="0.00"/>	<b>T3</b>	<input type="text" value="16435.65"/>
ESIC tax offset c/f from previous year	<b>D4</b>	<input type="text" value="0.00"/>		
		Non-refundable c/f tax offsets (D1+D2+D3+D4)		
		<b>SUBTOTAL 2</b>		
Complying fund's franking credits tax offset	<b>E1</b>	<input type="text" value="12503.43"/>	<b>E</b>	<input type="text" value="12503.43"/>
No-TFN tax offset	<b>E2</b>	<input type="text"/>		
NRAS tax offset	<b>E3</b>	<input type="text"/>		
Exploration cr. tax offset	<b>E4</b>	<input type="text"/>		
		Refundable tax offsets (E1 + E2 + E3 + E4)		
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	<input type="text" value="3932.22"/>
Int. on early payments	<b>H1</b>	<input type="text"/>	<b>G</b>	<input type="text" value="0.00"/>
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	<input type="text"/>		
ABN/TFN not quoted	<b>H3</b>	<input type="text" value="0.00"/>	<b>H</b>	<input type="text" value="0.00"/>
TFN w/held from closely held trusts	<b>H5</b>	<input type="text"/>	<b>I</b>	<input type="text" value="0.00"/>
Int. on no-TFN tax offset	<b>H6</b>	<input type="text"/>		
Credit for foreign res. capital gains w/holding	<b>H8</b>	<input type="text"/>		
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)		
		Tax offset refunds		
		PAYG installments raised	<b>K</b>	<input type="text"/>
		Supervisory levy	<b>L</b>	<input type="text" value="259.00"/>
		Supervisory levy adj. for wound up funds	<b>M</b>	<input type="text"/>
		Supervisory levy adj. for new funds	<b>N</b>	<input type="text"/>
		<b>TOTAL AMOUNT DUE</b>	<b>S</b>	<input type="text" value="4191.22"/>
		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**

**14 Losses information**

Net capital losses carried forward to later years	<b>V</b>	<input type="text" value="0"/>
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Sensitive (when completed)

ABN 23 763 428 665

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	David		
Other names	Theseus		
Surname	Asper		
Suffix			

<b>OPENING ACCOUNT BALANCE</b>		1103846.96
<b>Contributions</b>		
Employer contributions	<b>A</b>	25000.00
Personal contributions	<b>B</b>	300000.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	325000.00
<b>Other transactions</b>		
Allocated earnings or losses	<b>O</b>	46306.46 / L
Inward rollovers and transfers	<b>P</b>	0.00
Outward rollovers and transfers	<b>Q</b>	0.00
Accumulation phase account balance	<b>S1</b>	1382540.50
Retirement phase account bal. - Non CDBIS	<b>S2</b>	0.00
Retirement phase account balance - CDBIS	<b>S3</b>	0.00
TRIS Count		0
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	1382540.50

**Sensitive** (when completed)

ABN 23 763 428 665

**MEMBER NUMBER: 2**

Title	MR	Account status	O
First name	Mark		
Other names	Frederick		
Surname	Asper		
Suffix			

**OPENING ACCOUNT BALANCE**

261753.36

**Contributions**

Employer contributions	<b>A</b>	0.00
Personal contributions	<b>B</b>	300000.00
CGT small business retirement exemption	<b>C</b>	0.00
CGT small business 15 year exemption amount	<b>D</b>	0.00
Personal injury election	<b>E</b>	0.00
Spouse and child contributions	<b>F</b>	0.00
Other third party contributions	<b>G</b>	0.00
Assessable foreign superannuation fund amount	<b>I</b>	0.00
Non-assessable foreign superannuation fund amount	<b>J</b>	0.00
Transfer from reserve: assessable amount	<b>K</b>	0.00
Transfer from reserve: non-assessable amount	<b>L</b>	0.00
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	0.00
Any other contributions (incl. Super Co-contributions)	<b>M</b>	0.00

**TOTAL CONTRIBUTIONS**

**N** 300000.00

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses	<b>O</b>	14010.38	<b>L</b>
Inward rollovers and transfers	<b>P</b>	0.00	
Outward rollovers and transfers	<b>Q</b>	0.00	

<b>S1</b>	547742.98
<b>S2</b>	0.00
<b>S3</b>	0.00
TRIS Count	0

**CLOSING ACCOUNT BALANCE**

**S** 547742.98

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	136788
Unlisted trusts	<b>B</b>	0
Insurance policy	<b>C</b>	0
Other managed investments	<b>D</b>	0

**Sensitive** (when completed)

ABN 23 763 428 665

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	<input type="text"/>
Australian non-residential real property	<b>J2</b>	<input type="text"/>
Overseas real property	<b>J3</b>	<input type="text"/>
Australian shares	<b>J4</b>	<input type="text"/>
Overseas shares	<b>J5</b>	<input type="text"/>
Other	<b>J6</b>	<input type="text"/>
Property count	<b>J7</b>	<input type="text"/>

Cash and term deposits	<b>E</b>	<input type="text" value="533288"/>
Debt securities	<b>F</b>	<input type="text" value="0"/>
Loans	<b>G</b>	<input type="text" value="0"/>
Listed shares	<b>H</b>	<input type="text" value="565600"/>
Unlisted shares	<b>I</b>	<input type="text" value="0"/>
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	<input type="text"/>
Non-residential real property	<b>K</b>	<input type="text" value="0"/>
Residential real property	<b>L</b>	<input type="text" value="695000"/>
Collectables and personal use assets	<b>M</b>	<input type="text" value="0"/>
Other assets	<b>O</b>	<input type="text" value="3539"/>

15c Other investments

Crypto-Currency	<b>N</b>	<input type="text" value="0"/>
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15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text" value="0"/>
Overseas non-residential real property	<b>Q</b>	<input type="text" value="0"/>
Overseas residential real property	<b>R</b>	<input type="text" value="0"/>
Overseas managed investments	<b>S</b>	<input type="text" value="0"/>
Other overseas assets	<b>T</b>	<input type="text" value="0"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (sum of labels A to T)	<b>U</b>	<input type="text" value="1934215"/>
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15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	<b>A</b>	<b>N</b>	<input type="text"/>
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**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>

Borrowings	<b>V</b>	<input type="text"/>
Total member closing account balances	<b>W</b>	<input type="text" value="1930284"/>
Reserve accounts	<b>X</b>	<input type="text" value="0"/>
Other liabilities	<b>Y</b>	<input type="text" value="3932"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="1934216"/>

**Sensitive** (when completed)

ABN 23 763 428 665

**Section K: Declarations**  
**Important**

Before making this declaration check to ensure all income has been disclosed and the annual 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 annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature  Date

**Preferred trustee, director or public officer's contact details:**

Title   
Family name and suffix   
Given and other names   
Phone number   
Email address   
Non-individual trustee name   
ABN

Time taken to prepare and complete this tax return (hours)

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date

**Tax agent's contact details**

Title   
Family name and suffix   
Given and other names   
Tax agent's practice   
Tax agent's phone   
Reference number   
Tax agent number

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> 0	<b>K</b> 0
Other shares	<b>B</b> 0	<b>L</b> 0
Units in unit trusts listed on an Australian securities exchange	<b>C</b> 0	<b>M</b> 0
Other units	<b>D</b> 0	<b>N</b> 0
Real estate situated in Australia	<b>E</b> 0	<b>O</b> 0
Other real estate	<b>F</b> 0	<b>P</b> 0
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 1303	
Collectables	<b>H</b> 0	<b>Q</b> 0
Other CGT assets and any other CGT events	<b>I</b> 0	<b>R</b> 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> 0	
<b>Total current year capital gains</b>	<b>J</b> 1303	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 0
Total current year capital losses applied	<b>B</b> 0
Total prior year net capital losses applied	<b>C</b> 0
<b>Total capital losses applied</b>	<b>E</b> 0

**3. Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years	<b>A</b> 0
Other net capital losses carried forward to later income years	<b>B</b> 0

**4. CGT discount**

Total CGT discount applied	<b>A</b> 434
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**6. Net capital gain**

Net capital gain	<b>A</b> 869
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**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

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ABN 23 763 428 665

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<b>Early Stage Venture Capital Limited Partnership Schedule</b>
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<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount Invested</b>	<b>Tax Offset Claimed</b>
01/07/2019		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

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<b>Early Stage Investor Schedule</b>
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<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount Invested</b>	<b>Tax Offset Claimed</b>
01/07/2019		Opening balance b/f		0.00
				0.00
<b>TOTALS</b>				<b>0.00</b>

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**Sensitive** (when completed)