

**BUCK'S SUPER FUND AND STEPHENSON
SUPERANNUATION FUND ABN 67 435 756 512**

Financial Statements
For the year ended 30 June 2018

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

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**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

Profit and Loss

For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Income		
Rent Received	4,500.00	
Total income	4,500.00	
<hr/>		
Expenses		
Bank Fees & Charges	40.00	
Depreciation-Buildings	2,331.00	2,331.00
Electricity	403.27	402.33
Insurance		844.63
Body Corporate Fees	2,210.00	605.00
Management agent fees	1,485.00	
Rates and taxes	2,990.01	2,989.90
Repairs and maintenance	135.88	
Total expenses	9,595.16	7,172.86
Net Profit (Loss)	(5,095.16)	(7,172.86)

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

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

Capital

For the year ended 30 June 2018

	2018	2017
Partners' Share of Profit		
- Buck's Super Fund	(2,547.58)	(3,586.43)
- Stephenson Superannuation Fund	<u>(2,547.58)</u>	<u>(3,586.43)</u>
Total Profit (Loss)	<u><u>(5,095.16)</u></u>	<u><u>(7,172.86)</u></u>

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

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

Capital

For the year ended 30 June 2018

	2018	2017
Buck's Super Fund		
Opening Balance - Partner	47,327.84	50,914.27
Capital contribution	1,923.24	
Profit distribution for year	<u>(2,547.58)</u>	<u>(3,586.43)</u>
	<u>46,703.50</u>	<u>47,327.84</u>
	<u>46,703.50</u>	<u>47,327.84</u>
Stephenson Superannuation Fund		
Opening Balance - Partner	47,329.01	50,915.44
Capital contribution	1,210.00	
Profit distribution for year	<u>(2,547.58)</u>	<u>(3,586.43)</u>
	<u>45,991.43</u>	<u>47,329.01</u>
	<u>45,991.43</u>	<u>47,329.01</u>
Total Proprietors' Funds	<u>92,694.93</u>	<u>94,656.85</u>

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

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
<hr/>		
Proprietors' Funds		
Buck's Super Fund	46,703.50	47,327.84
Stephenson Superannuation Fund	45,991.43	47,329.01
Total Proprietors' Funds	<u>92,694.93</u>	<u>94,656.85</u>
Represented by:		
 Current Assets		
Cash Assets		
Cash at Bank	3,643.57	332.50
	<u>3,643.57</u>	<u>332.50</u>
Total Current Assets	<u>3,643.57</u>	<u>332.50</u>
 Non-Current Assets		
Property, Plant and Equipment		
Industrial Unit - Brendale	106,506.90	106,506.90
Mezzanine Fitout - At Cost	24,724.00	24,724.00
Less: Accumulated Depreciation	(34,488.00)	(32,157.00)
Plant & Equipment- At Cost	4,891.00	4,890.91
Less: Accumulated Depreciation	(4,891.00)	(4,891.00)
	<u>96,742.90</u>	<u>99,073.81</u>
Total Non-Current Assets	<u>96,742.90</u>	<u>99,073.81</u>
Total Assets	<u>100,386.47</u>	<u>99,406.31</u>

Property value \$ 156 600

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.

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
<hr/>		
Current Liabilities		
Financial Liabilities		
Unsecured:		
Loan - D Rideout	1,076.61	1,076.61
Loan - R Stephenson	5,304.97	3,797.54
	<hr/> 6,381.58	<hr/> 4,874.15
Current Tax Liabilities		
GST Payable Control Account	225.00	
Input Tax Credit Control Account	(152.54)	(124.69)
	<hr/> 72.46	<hr/> (124.69)
Other		
Rental Bond	1,237.50	
	<hr/> 1,237.50	
Total Current Liabilities	<hr/> 7,691.54	<hr/> 4,749.46
Total Liabilities	<hr/> 7,691.54	<hr/> 4,749.46
Net Assets	<hr/> 92,694.93	<hr/> 94,656.85

Assets *160243.57*
- Less Liabilities *7691.54*

Net Assets *152552.03 / 2*

76246.00 50%

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Compilation Report and Notes which form part of these financial statements.

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the requirements of the partners to prepare a financial report. The partners have determined that the partnership is not a reporting entity.

The financial report has been prepared in accordance with applicable Australian Accounting Standards.

The financial report is prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

(a) Property, Plant and Equipment

Property, plant and equipment are included at cost. All assets, excluding freehold land are depreciated over the useful lives of the assets to the entity.

BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67 435 756 512
Depreciation Schedule for the year ended 30 June, 2018

	DISPOSAL			ADDITION		DEPRECIATION			PROFIT		LOSS								
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
BUILDINGS																			
MEZZANINE	24,724	0.00	14,836		0		0	14,836	P	2.50	618	0	14,218		0	0	0	0	0
CONSTRUCTION	68,500	0.00	34,443		0		0	34,443	P	2.50	1,713	0	32,730		0	0	0	0	0
COST-12-8-97																			
	93,224		49,279		0		0	49,279			2,331	0	46,948						
								Deduct Private Portion			0								
								Net Depreciation			2,331								

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Depreciation Schedule for the year ended 30 June, 2018

PLANT & EQUIPMENT

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.

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

TRIAL BALANCE as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income					
0700	Rent Received		4,500.00		
Expenses					
1545	Bank Fees & Charges	40.00			
1616	Depreciation - Buildings	2,331.00		2,331.00	
1655	Electricity	403.27		402.33	
1755	Insurance			844.63	
1986	Body Corporate Fees	2,210.00		605.00	
1991	Management agent fees	1,485.00			
1995	Rates and taxes	2,990.01		2,989.90	
1997	Repairs and maintenance	135.88			
Current Assets					
2000	Cash at Bank	3,643.57		332.50	
Non Current Assets					
2816	Industrial Unit - Brendale	106,506.90		106,506.90	
2817	Mezzanine Fitout - At Cost	24,724.00		24,724.00	
2829	Less: Accumulated Depreciation		34,488.00		32,157.00
2860	Plant & Equipment- At Cost	4,891.00		4,890.91	
2869	Less: Accumulated Depreciation		4,891.00		4,891.00
Current Liabilities					
3084	Loan - D Rideout		1,076.61		1,076.61
3085	Loan - R Stephenson		5,304.97		3,797.54
3380	GST Payable Control Account		225.00		
3384	Input Tax Credit Control Account	152.54		124.69	
3400	Rental Bond		1,237.50		

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.

**BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND ABN 67
435 756 512**

TRIAL BALANCE as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<hr/>					
	Equity				
4000.01	Opening Balance - Partner		47,327.84		50,914.27
4000.02	Opening Balance - Partner		47,329.01		50,915.44
4006.01	Capital contribution		1,923.24		
4006.02	Capital contribution		1,210.00		
		<hr/>	<hr/>	<hr/>	<hr/>
		149,513.17	149,513.17	143,751.86	143,751.86
		<hr/>	<hr/>	<hr/>	<hr/>
	Net Loss	5,095.16		7,172.86	

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.

Partnership tax return**2018**

Day Month Year

to

Day Month Year

or specify period if part year or approved substitute period

Notes to help you prepare this tax return are provided in the *Partnership tax returns instructions 2018* (the instructions), available on our website ato.gov.au

Partnership information**Tax file number (TFN)**

758 327 128

Have you attached any 'other attachments'? Yes ☐ No ☐

The Tax Office 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 tax return. See the Privacy note in the Taxpayer's declaration.

Name of partnership

BUCK'S SUPER FUND AND STEPHENSON

SUPERANNUATION FUND

Australian business number (ABN)

67 435 756 512

Previous name of partnershipIf the partnership name has changed, print the previous name **exactly** as shown on the last tax return lodged.

Current postal addressIf the address has not changed, print it **exactly** as shown on the last tax return lodged.

35 OXFORD STREET

Suburb or town

JOYNER

State/territory

QLD

Postcode

4500

Country if outside Australia

Postal address on previous tax returnIf the address has changed, print your previous address **exactly** as shown on the last tax return lodged.

Suburb or town

State/territory

Postcode

Country if outside Australia

Partnership tax return 2018
for BUCK'S SUPER FUND AND STEPHENSON

RN: 100017189EP
TFN 758 327 128

Full name of the partner to whom notices should be sent

If the partner is an individual, print details here.

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

MR

Surname or family name

STEPHENSON

First given name

ROBERT

Other given names

LEE

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

Name

ABN

Interposed entity election status

If the partners have an existing election, write the earliest income year specified.

If the partners are making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election.

If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2018*.

Final tax return

No

☒

Yes

☐

1 Description of main business activity

Industry code

A

2 Status of business - print **X** at label **B1**, **B2** or **B3**, whichever is the first applicable option, or leave blank.

Multiple business

B1

☐

Ceased business

B2

☐

Commenced business

B3

☐

Consolidation status - print **X** at label **Z2** if applicable

Consolidated subsidiary member

Z2

☐

Significant global entity

G1

☐

4 Did you sell any goods or services using the Internet?

Q

Yes

☐

No

☒

Income excluding foreign income

5 Business income and expenses

WHOLE DOLLARS ONLY

Income	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted C	.00	D .00	.00
Gross payments subject to foreign resident withholding (excluding capital gains) B		.00	.00
Assessable government industry payments E	.00 / CODE	F .00 / CODE	.00
Other business income G	.00 /	H .00 /	.00 /
Total business income	.00 /	.00 /	.00 /

Expenses

Foreign resident withholding expenses (excluding capital gains)	.00	P .00
Contractor, sub-contractor and commission expenses	.00	C .00
Superannuation expenses	.00	D .00
Cost of sales	.00 /	E .00 /
Bad debts	.00	F .00
Lease expenses	.00	G .00
Rent expenses	.00	H .00
Total interest expenses	.00	I .00
Total royalty expenses	.00	J .00
Depreciation expenses	.00	K .00
Motor vehicle expenses	.00	L .00 / CODE
Repairs and maintenance	.00	M .00
All other expenses	.00	N .00
Total expenses - labels P to N	.00 /	O .00 /

Reconciliation Items

Add: Income reconciliation adjustments	.00 /	.00 /	A .00 /
Add: Expense reconciliation adjustments	.00 /	.00 /	B .00 /
Net income or loss from business Q	.00 /	R .00 /	S .00 /
Net small business income V	.00		

6 Tax withheld

Tax withheld where ABN not quoted T	.00
Credit for tax withheld - foreign resident withholding (excluding capital gains) U	.00

8 Partnerships and trusts

Primary production

Distribution from partnerships **A** .00 /

Share of net income from trusts **Z** .00 /

Deductions relating to amounts shown at **A** and **Z** **S** .00

Net primary production amount .00 /

Non-primary production

Distribution from partnerships, less foreign income **B** .00 /

Share of net income from trusts, less capital gains, foreign income and franked distributions **R** .00 /

Deductions relating to amounts shown at **B** and **R** **T** .00

Franked distributions from trusts **F** .00

Deductions relating to franked distributions from trusts in label **F** **G** .00

Net non-primary production amount .00 /

Distributions 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** .00

Share of franking credits 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 from foreign resident withholding (excluding capital gains) **U** .00

9 Rent

Gross rent **F** 4500.00

Interest deductions **G** .00

Capital works deductions **X** 2331.00

Other rental deductions **H** 7264.00

Net rent 5095.00 / **L**

10 Forestry managed investment scheme income

Q .00

11 Gross interest - including Australian Government loan interest

J .00

TFN amounts withheld from gross interest **I**

12 Dividends

Unfranked amount **K** .00

Franked amount **L** .00

Franking credit **M** .00

TFN amounts withheld from dividends **N**

14 Other Australian income - give details

Type of income

O .00 /

15 Total of items 5 to 14

Add the boxes 5095.00 / **L**

Deductions

16 Deductions relating to Australian investment income

P

17 Forestry managed investment scheme deduction

D

18 Other deductions - show only deductions not claimable at any other item

Name of each item of deduction

Amount

0.00
0.00

Q

19 Total of items 16 to 18

20 Net Australian income or loss

Subtract item 19 from item 15.

\$ / L

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 Yes ☐ No ☒

Listed country M

Unlisted country X

If you answered Yes at label S, complete and attach an *International dealings schedule 2018*

23 Other assessable foreign source income - other than income shown at item 22

Gross B

Net V /

Foreign income tax offset Z

Also include at label D Australian franking credits from a New Zealand franking company that you have received indirectly through a partnership or trust.

Australian franking credits from a New Zealand franking company D

24 Total of items 20 to 23

Total net income or loss - add the boxes

/ L

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?

W Yes ☐ No ☒

Did the thin capitalisation provisions affect you? **O** Yes ☐ No ☒

Interest expenses overseas **D** .00

Royalty expenses overseas **E** .00

If you printed **Yes** at label **W** or **O** or completed **D** or **E**, complete and attach the *International dealings schedule 2018*.

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?

C Yes ☐ No ☒

30 Personal services income

Does your income include an individual's personal services income? **N** Yes ☐ No ☒

Total amount of PSI included at item 5 income labels **A** .00

Total amount of deductions against PSI included at item 5 expense labels **B** .00

Did you satisfy the results test in respect of any individual? **C** Yes ☐ No ☐

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Yes ☐ 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** ☐

Taxation of financial arrangements

31 Taxation of financial arrangements (TOFA)

Total TOFA gains **M** .00

Total TOFA losses **N** .00

Key financial information

32 All current assets **F** .00

33 Total assets **G** .00

34 All current liabilities **I** .00

35 Total liabilities **J** .00

Business and professional items

The following information must be filled in for all partnerships carrying on a business.

36 Business name of main business

37 Business address of main business

Suburb or town	State	Postcode A

38 Opening stock

C .00

43 Total salary and wage expenses

L .00 / CODE

39 Purchases and other costs

B .00

44 Payments to associated persons

M .00

40 Closing stock

D .00 / CODE

45 Fringe benefit employee contributions

T .00

41 Trade debtors

E .00

46 Trading stock election

☐ Yes ☐ No ☐

42 Trade creditors

H .00

47 Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted **A**

Other depreciating assets first deducted **B**

Have you self-assessed the effective life of any of these assets? **C** Yes ☐ No ☐

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year? **D** Yes ☐ No ☐

Total adjustable values at end of income year **E**

Assessable balancing adjustments on the disposal of intangible depreciating assets **F**

Deductible balancing adjustments on the disposal of intangible depreciating assets **G**

Termination value of intangible depreciating assets **H**

Termination value of other depreciating assets **I**

Deduction for project pool **J**

Section 40-880 deduction **K**

48 Small business entity simplified depreciation

Deduction for certain assets **A** .00

Deduction for general pool small business pool **B** .00

49 National rental affordability scheme

National rental affordability scheme tax offset entitlement **F**

50 Income tests

Net financial investment income or loss **G** .00 /

Net rental property income or loss **H** 5095.00 / **L**

Statement of distribution

51 Statement of distribution

Note: It is not an offence not to quote a TFN. However, TFNs help the Tax Office to correctly identify each partner's tax records. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law - for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

**Partnership tax return 2018
for BUCK'S SUPER FUND AND STEPHENSON**

RN: 100017189EP

TFN 758 327 128

Important

If any partner 18 years old or older at 30 June 2018 does not have real and effective control over their share of income, print their name.

DECLARATIONS

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 partner.

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 in our records. It is not an offence not to provide the TFNs. However, lodgments cannot be accepted electronically if the TFN is not quoted.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

DECLARATION

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature

--

Date

Day Month Year

Hours taken to prepare and
complete this tax return

--

This declaration and all attached documents must be signed by a partner.

Tax agent's declaration I, ROBERT LEE STEPHENSON

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

--

Date

Day Month Year

Client's reference

BUCKSSU

Contact name

R L STEPHENSON

Agent's telephone number

Area code

07

Telephone number

38821022

Agent's reference number

21971003

Office use only

--

Sensitive (when completed)

Partnership tax return 2018
for BUCK'S SUPER FUND AND STEPHENSON

RN: 100017189EP
TFN 758 327 128

51 Statement of distribution (continued)

Note: It is not an offence not to quote a TFN. However, TFNs help the Tax Office to correctly identify each partner's tax records. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law - for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

PARTNER

Name in full of each partner and TFN or postal address - if the partner is a trustee, including a trustee company, show the name of the trust not the name of the trustee.

Tax file number (TFN)

INDIVIDUAL NAME

Surname or family name

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

STEPHENSON SUPERANNUATION FUND

Australian business number (ABN)

Residential or Business address

35 OXFORD STREET

Suburb or town

JOYNER

State/territory

QLD

(Australia only)

Postcode

4500

(Australia only)

Country if outside Australia

Share of income	Primary production	<input type="text" value="A"/>	<input type="text" value="00"/>	<input type="text"/>
	Non-primary production	<input type="text" value="B"/>	<input type="text" value="-2547 00"/>	<input type="text" value="L"/>
Credit for tax withheld where ABN not quoted	<input type="text" value="C"/>	<input type="text" value="00"/>		
Franked distributions	<input type="text" value="L"/>	<input type="text" value="00"/>		
Franking credit	<input type="text" value="D"/>	<input type="text"/>		
TFN amounts withheld	<input type="text" value="E"/>	<input type="text"/>		
Share of credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="O"/>	<input type="text"/>		
Credit for tax withheld - foreign resident withholding	<input type="text" value="F"/>	<input type="text" value="00"/>		
Australian franking credits from a New Zealand company	<input type="text" value="G"/>	<input type="text" value="00"/>		
Share of net small business income	<input type="text" value="H"/>	<input type="text" value="00"/>		
Share of National rental affordability scheme tax offset	<input type="text" value="I"/>	<input type="text"/>		
Share of net financial investment income or loss	<input type="text" value="J"/>	<input type="text" value="00"/>	<input type="text"/>	
Share of net rental property income or loss	<input type="text" value="K"/>	<input type="text" value="-2547 00"/>	<input type="text" value="L"/>	
Share of exploration credits	<input type="text" value="M"/>	<input type="text" value="00"/>		

Sensitive (when completed)

Partnership tax return 2018
for BUCK'S SUPER FUND AND STEPHENSON

RN: 100017189EP
TFN 758 327 128

51 Statement of distribution (continued)

Note: It is not an offence not to quote a TFN. However, TFNs help the Tax Office to correctly identify each partner's tax records. The Tax Office is authorised by the *Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997* to ask for information on this tax return. We need this information to help us administer the taxation laws. We may give this information to other government agencies authorised in taxation law - for example, the Australian Bureau of Statistics and the Reserve Bank of Australia.

PARTNER

Name in full of each partner and TFN or postal address - if the partner is a trustee, including a trustee company, show the name of the trust not the name of the trustee.

Tax file number (TFN)

INDIVIDUAL NAME

Surname or family name

Date of birth

Day Month Year

First given name

Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Australian business number (ABN)

Residential or Business address

Suburb or town

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside Australia

Share of income	Primary production	A	<input type="text" value="00"/>	<input type="text"/>
	Non-primary production	B	<input type="text" value="-2548 00"/>	<input type="text" value="L"/>
Credit for tax withheld where ABN not quoted	C	<input type="text" value="00"/>		
Franked distributions	L	<input type="text" value="00"/>		
Franking credit	D	<input type="text"/>		
TFN amounts withheld	E	<input type="text"/>		
Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>		
Credit for tax withheld - foreign resident withholding	F	<input type="text" value="00"/>		
Australian franking credits from a New Zealand company	G	<input type="text" value="00"/>		
Share of net small business income	H	<input type="text" value="00"/>		
Share of National rental affordability scheme tax offset	I	<input type="text"/>		
Share of net financial investment income or loss	J	<input type="text" value="00"/>	<input type="text"/>	
Share of net rental property income or loss	K	<input type="text" value="-2548 00"/>	<input type="text" value="L"/>	
Share of exploration credits	M	<input type="text" value="00"/>		

Sensitive (when completed)

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 the Tax Office 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, lodgments cannot be accepted electronically if the TFN is not quoted.

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

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	<input type="text" value="758 327 128"/>	Year	<input type="text" value="2018"/>
Name of Partnership, Trust, Fund or Entity	<input type="text" value="BUCK'S SUPER FUND AND STEPHENSON SUPERANNUATION FUND"/>		
Total Income or Loss	<input type="text" value="-5095"/>	Total Deductions	<input type="text"/>
		Taxable Income or Loss	<input type="text" value="-5095"/>

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:

- All the information I have provided to the agent for the preparation of this document, is true and correct.
- I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director	<input type="text"/>	Date	<input type="text"/>
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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	<input type="text"/>	Date	<input type="text"/>	Client's reference	<input type="text" value="BUCKSSU"/>
Contact name	<input type="text" value="R L STEPHENSON"/>				
Agent's phone number	<input type="text" value="07"/>	<input type="text" value="38821022"/>	Agent's reference number	<input type="text" value="21971003"/>	

Rental schedule 2018
for BUCK'S SUPER FUND AND STEPHENSON

TFN 758 327 128

Rental property schedule 2018

Name: BUCK'S SUPER FUND AND STEPHENSON

TFN: 758 327 128

I solemnly and sincerely declare that the information I have provided below is truthful and understand that I can be prosecuted for making a false statement to the Australian Taxation Office.

Signature: _____

► Address of property	UNIT 6 - 17 PINACLE STREET		
	Suburb or town	BRENDALE	State QLD Postcode 4500
► Acquired	Day	Month	Year
	14/06/2000		
► Date property first earned income	Day	Month	Year
	01/07/2001		
► Entity's ownership	100.00	%	
► Number of weeks property was rented	22		
► Number of weeks property was available for rent this year	52		
► Purchase price of property	106507.00		
► Date property was sold (if property disposed of during year)	Day	Month	Year
► Sale price of the property	.00		
► Capital gain/loss on sale of this property	.00		
► Allowances recouped on the sale of the property	.00		
► Capital works deductions recouped on the sale of the property	.00		
► Has the loan for the property been renegotiated this year?	<input type="checkbox"/>		

Rental schedule 2018
for BUCK'S SUPER FUND AND STEPHENSON

TFN 758 327 128

► Address of property

UNIT 6 - 17 PINACLE STREET

Suburb or town BRENDAL

State QLD

Postcode 4500

Rental income

A

4500

4500

Other rental related income

B

Gross rent

Add income amounts (A and B) C \$

4500

4500

Advertising for tenants

D

Body corporate fees

E

2210

2210

Borrowing expenses

F

Cleaning

G

Council rates

H

2990

2990

Capital allowances

I

Gardening / lawn mowing

J

Insurance

K

Interest on loan(s)

L

Land tax

M

Legal fees

N

Pest control

O

Property agent fees / commission

P

1485

1485

Repairs and maintenance

Q

136

136

Capital works deductions

R

2331

2331

Stationery, telephone and postage

S

Travel expenses

T

Water charges

U

Sundry rental expenses

V

443

443

Total expenses

Add expenses amounts (D to V) W \$

9595

9595

NET RENT

Take W away from C X \$

-5095 L

-5095 L

Sensitive (when completed)

UNIT 6 - 17 PINACLE STREET , BRENDAL QLD 4500

Sundry rental expenses

Description	Amount	%	Claim
ELECTRICITY	403	100	403
BANK CHARGES	40	100	40
Total	443		443

		For Sale		multiple months.
2+3/22 Moonbi Street, Brendale	165m ² each	\$265,000 Each FOR SALE off market	\$1,606/m ²	Concrete. All warehouse no office. Similar access. Similar age.

After considering the above market information, as well as recent valuations that have been performed in the area. It is in our professional opinion that the current sale rate that could be realised would be in the following range: \$1,400/m² to \$1,500/m².

6/17 Pinacle Street, Brendale

\$151,200 to \$162,000

\$ 156 600

This is not a valuation nor is it to be construed as such: it is a guide of price to what the property may achieve if it was put to the market for sale with the correct marketing and agency in place.

For further assistance, please don't hesitate to contact us, we welcome your feedback and our team hopes this information is of some benefit to you.

Yours sincerely,

NAI Harcourts Pinnacle

50% \$ 78 300.00



Phillip Grant
Director NAI Harcourts - Sales and Leasing
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