
**PHUC NGUYEN PTY LTD ATF
PHUC NGUYEN DISCRETIONARY FAMILY TRUST**
ABN: 92564347585

**FINANCIAL REPORT
FOR THE PERIOD ENDED 30 June 2016**

Tran Accountant

35 Inala Ave
INALA QLD 4077
Phone: 07 38798157 Fax: 07 38791820
Email: tranaccountant@tpg.com.au

Compilation Report
To PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMI

We have compiled the accompanying special purpose financial statements of PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST, which comprise the balance sheet as at 30 June 2016, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

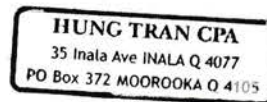
Name of Firm:

Tran Accountant

Address:

Date: 17/11/16

Signed:



Trustees' Declaration

The directors of declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the Board of Directors, the directors of declare that:

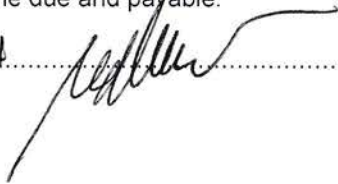
1. the financial statements and notes present fairly the trust's financial position as at 30 June 2016 and its performance for the period ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the directors' opinion, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Director:

DANG KHOA NGUYEN

Dated:

17/11/2016



PHUC NGUYEN PTY LTD ATF
 PHUC NGUYEN DISCRETIONARY FAMILY TRUST
 ABN 92564347585

Trading Profit and Loss Statement

For the year ended 30 June 2016

	This Year	This Year	Last Year
OVERHEAD EXPENSES			
Accountancy	1,150.00		1,550.00
Amortisation	280.00		280.00
Bank Charges	120.00		360.00
Bank Charges	615.00		0.00
Body Corporate	3,380.11		4,187.69
Depreciation	14,852.00		16,195.00
Filing Fees	220.91		236.00
Insurances	0.00		150.31
Interest - Bank	1,829.46		1,814.47
Rates and Taxes	565.00		1,059.00
Repairs and Maintenance	0.00		690.91
Sundry Expenses	0.00		1,242.00
TOTAL OVERHEAD EXPENSES		(23,012.48)	(27,765.38)
OTHER INCOME			
Interest Received	831.23		1,949.82
Rent Received	24,000.00		24,304.22
Capital Gains/Loss on Property Investments	0.00		(497.52)
TOTAL OTHER INCOME		24,831.23	25,756.52
NET PROFIT		1,818.75	(2,008.86)

The accompanying notes form part of these financial statements.

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

PHUC NGUYEN PTY LTD ATF
PHUC NGUYEN DISCRETIONARY FAMILY TRUST
ABN 92564347585

Distribution Statement

For the year ended 30 June 2016

	This Year	Last Year
Profit available for distribution	1,818.75	(2,008.86)
Accumulated income at beginning of period	<u>(7,161.92)</u>	<u>(5,153.06)</u>
Total available for distribution	(5,343.17)	(7,161.92)
Distribution to beneficiaries:		
Accumulated income at end of period	<u><u>(5,343.17)</u></u>	<u><u>(7,161.92)</u></u>

The accompanying notes form part of these financial statements.

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

PHUC NGUYEN PTY LTD ATF
PHUC NGUYEN DISCRETIONARY FAMILY TRUST
ABN 92564347585

Balance Sheet

As at 30 June 2016

	This Year	Last Year
ASSETS		
CURRENT ASSETS		
Bank Account 1 - 10675659	1,483.48	338.88
Bank Account 2 - 10675990	3,000.00	17,757.81
CBA - Term Deposit 5012 5117	0.00	30,000.00
TOTAL CURRENT ASSETS	4,483.48	48,096.69
NON-CURRENT ASSETS		
Preliminary Expenses at Cost	9,332.01	9,332.01
Borrowing Costs	1,400.00	1,400.00
Less Accumulated Amortisation	(793.00)	(513.00)
	9,939.01	10,219.01
Buildings	250,000.00	250,000.00
Less Accumulated Depreciation	(42,607.00)	(27,755.00)
	207,393.00	222,245.00
TOTAL NON-CURRENT ASSETS	217,332.01	232,464.01
TOTAL ASSETS	221,815.49	280,560.70
LIABILITIES		
CURRENT LIABILITIES		
GST Payable	1,814.90	359.00
Beneficiary Loan Account	215,333.76	277,353.62
TOTAL CURRENT LIABILITIES	217,148.66	277,712.62
NON-CURRENT LIABILITIES		
CBA - Betterbusiness Loan 1068 4520	10,000.00	10,000.00
TOTAL NON-CURRENT LIABILITIES	10,000.00	10,000.00
TOTAL LIABILITIES	227,148.66	287,712.62
NET ASSETS	(5,333.17)	(7,151.92)
TRUST EQUITY		
Contribution by Settlor	10.00	10.00
Accumulated Income	(5,343.17)	(7,161.92)
TOTAL TRUST EQUITY	(5,333.17)	(7,151.92)

The accompanying notes form part of these financial statements.

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

Summary of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

The financial statements were authorised for issue on by the directors of the trustee company.

a. Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in, first-out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.

b. Property, Plant and Equipment

Property, plant and equipment are carried at cost. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the trust, which for plant and equipment is generally years.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

c. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

d. Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

e. Provisions

Provisions are recognised when the trust has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions recognised represent the best estimate of the amounts required to settle the obligation at the end of the reporting period.

f. Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

g. Revenue and Other Income

Revenue is measured at the value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present value when recognising revenue.

Summary of Significant Accounting Policies

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognition relating to the provision of services is determined with reference to the stage of completion of the transaction at the end of the reporting period and where the outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax.

h. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income). The trust does not apply deferred tax.

Current income tax expense charged to profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

i. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

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 an approved ATO electronic channel. 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.

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.

Form fields for tax file number, year (2016), name of partnership/trust (PHUC NGUYEN PTY LTD ATF, PHUC NGUYEN DISCRETIONARY FAMILY TRUST), total income (3190), total deductions (1371), and taxable income (0).

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 the 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 of partner/trustee/director and Date (17/11/2016)

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, Date (17/11/16), Client reference (PHU00008), Contact name (Hung Tran), Agent's phone number (07 38798157), Agent's reference number (75450008)

Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Tax File Number *** ** *

Tax Year 2016

Signature

Trust tax return 2016 (Summary)

Day Month Year to Day Month Year
or specify period if part year or approved substitute period

Trust information

Tax file number (TFN)

*** ** *

Have you attached any
'other attachments'?

Y

Name of trust

PHUC NGUYEN PTY LTD ATF

PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Australian business number (ABN)

92564347585

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

PO BOX 4277

Suburb or town FORESTLAKE

State/territory

QLD

Postcode

4078

Country if outside Australia

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title

Surname or family name

First given name

Other given names

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

Name

PHUC NGUYEN PTY LTD

ABN

Daytime contact
phone number

Area code

Phone number

Type of trust

Print the code representing
the type of trust.

I

Print X if also a charity.

If code D, write
the date of death.

Day Month Year

Managed investment trusts

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

N

Is any tax payable by the trustee?

N

Final tax return

N

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	<input type="text"/> 00	D <input type="text"/> 00	<input type="text"/> 00
Gross payments subject to foreign resident withholding B	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Assessable government industry payments E	<input type="text"/> 00 / <input type="text"/> CODE	F <input type="text"/> 00 / <input type="text"/> CODE	<input type="text"/> 00
Other business income G	<input type="text"/> 00 / <input type="text"/>	H <input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>
Total business income	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>

Expenses	Primary production	Non-primary production	Totals
Foreign resident withholding expenses P	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Contractor, sub-contractor and commission expenses C	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Superannuation expenses D	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Cost of sales E	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>
Bad debts F	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Lease expenses G	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Rent expenses H	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Total interest expenses I	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Total royalty expenses J	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Depreciation expenses K	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Motor vehicle expenses L	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Repairs and maintenance M	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
All other expenses N	<input type="text"/> 00	<input type="text"/> 00	<input type="text"/> 00
Total expenses—labels P to N	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>	O <input type="text"/> 00 / <input type="text"/>

Reconciliation Items	Primary production	Non-primary production	Totals
Add: Income reconciliation adjustments A	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>
Add: Expense reconciliation adjustments B	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>	<input type="text"/> 00 / <input type="text"/>
Net income or loss from business Q	<input type="text"/> 00 / <input type="text"/>	R <input type="text"/> 00 / <input type="text"/>	S <input type="text"/> 00 / <input type="text"/>
Net small business income V	<input type="text"/> 0 00		

9 Rent

Gross rent F	<input type="text"/> 24000 00
Interest deductions G	<input type="text"/> 1829 00
Capital works deductions X	<input type="text"/> 5778 00
Other rental deductions H	<input type="text"/> 14034 00
Net rent	<input type="text"/> 2359 00 / <input type="text"/>

Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Tax File Number *** ** *

Tax Year 2016

Signature

11 Gross interest - including Australian Government loan interest

J 831

TFN amounts withheld from gross interest I

15 Total of items 5 to 14

3190

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

Name of each item of deduction

Amount

tax agent fees 1150

ASIC renewal fees 221

Q 1371

19 Total of items 16 To 18

1371

20 Net Australian income or loss - other than capital gains

\$ 1819

21 Capital gains

Did you have a CGT event during the year? G N

Have you applied an exemption or rollover? M / CODE

Net capital gain A

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 N

Listed country M

Unlisted country X

24 Total of items 20 to 23

1819

25 Tax losses deducted

C 1819

26 Total net income or loss

0

27 Losses information

Tax losses carried forward to later income years U 4845

Net capital losses carried forward to later income years V 498

29 Overseas transactions / thin capitalisation

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 N

Did the thin capitalisation provisions affect you? O N

Interest expenses overseas D

Royalty expenses overseas E

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 N

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 N

Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Tax File Number *** ** *

Tax Year 2016

Signature

30 Personal services income

Does your income include an individual's personal services income? **N** **N**

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** []

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

Unrelated clients test **E1** []

Employment test **E2** []

Business premises test **E3** []

53 Income of the trust estate **A** [] 0 00

54 Statement of distribution

BENEFICIARY 1 Tax file number (TFN) [] *** ** * Entity code **U** **I** []

INDIVIDUAL NAME

Title []

Surname or family name **NGUYEN**

First given name **DANG**

Other given names **KHOA**

Date of birth Day Month Year **20/11/1971**

56 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2016, also presently entitled to a share of the income of another trust? **N**
If yes, or the answer is not known, furnish the information requested in the instructions.

57 Non-resident trust

Is the trust a non-resident trust? **N**

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable. []

Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST
Tax File Number *** ** Tax Year 2016
Postal Address PO BOX 4277
FOREST LAKE QLD 4078

Signature

Other Attachments Schedule - Item 18 Other Deductions

Description of Claim	Amount
tax agent fees	1150
ASIC renewal fees	221
Total	1371

Sensitive (when completed)

Attach this page to your tax return - the information on this page is sent to the ATO.

2016 Rental Schedule for Partnerships and Trusts

Schedule BR

1 July 2015 to 30 June 2016

Your entity tax file number (TFN)

*** **

See Privacy note at the bottom of this schedule.

Entity income type

T

Entity name

Name 1 PHUC NGUYEN PTY LTD ATF

Name 2 PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Rental details

Address of property

Street 5/315 ARCHERFIELD RD

Suburb or town RICHLANDS

State QLD Postcode 4077

Date property first earned rental income

01/09/2013

Number of weeks property was rented this year

52

Number of weeks property was available for rent this year

52

What is the entity's % ownership of the property

100

Date property was purchased

20/08/2013

Purchase price of property

250000

Date property was sold (if property disposed of during year)

Sale price of property

Capital gain/loss on sale of this property

Value of capital allowances (depreciation on plant) recouped on the sale of the property

Value of capital works deductions (special building write-off) recouped on the sale of the property

Has the loan for the property been renegotiated this year?

N

Income

Rental income **A** 24000Other rental related income **B**Gross rent Add income amounts (A and B) **C** \$ 24000

Sensitive (when completed)

NOTE: THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Tax File Number *** ** *

Expenses

Advertising for tenants	D		00
Body corporate fees	E	3380	00
Borrowing expenses	F	280	00
Cleaning	G		00
Council rates	H	565	00
Capital allowances (Depreciation on plant)	I	9074	00
Gardening / lawn mowing	J		00
Insurance	K		00
Interest on loan(s)	L	1829	00
Land tax	M		00
Legal fees	N		00
Pest control	O		00
Property agent fees / commission	P		00
Repairs and maintenance	Q		00
Capital works deductions (Special building write-off)	R	5778	00
Stationery, telephone and postage	S		00
Travel expenses	T		00
Water charges	U		00
Sundry rental expenses	V	735	00

Total expenses Add expenses amounts (D to V) **W** \$ 21641 00

NETRENT Take W away from C **X** \$ 2359 00 /

Taxpayer's declaration

I declare that all the information I have given is true and correct.

Signature 

Date

Day	Month	Year
17	11	2016

The tax law imposes heavy penalties for giving false or misleading information

Privacy

It is not an offence not to quote your TFN. However, your TFN helps the Australian Taxation Office (ATO) to correctly identify your tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help us to administer the tax laws. We may give some of this information to other government agencies authorised by law to receive it, including Centrelink and the departments of Family and Community Services, Veteran's Affairs, Education, Training and Youth Affairs.

Sensitive (when completed)

NOTE: THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
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Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Tax File Number *** ** *

Tax Year 2016

Signature

Gross Interest

Description	Gross Interest	Gross Withheld	Percent %	Share of Tax Withheld	Share of Interest
total	831		100.000		831
Total	831	0.00		0.00	831

Tax losses deducted

Description	PP Amount Claimed	NPP Amount Claimed
Previous year loss =7161.92		1819
Total	0	1819

Retain this page for your records - the information on this page is NOT sent to the ATO.

Entity Name PHUC NGUYEN PTY LTD ATF PHUC NGUYEN DISCRETIONARY FAMILY TRUST

Tax File Number *** ** *

Tax Year 2016

Signature

Unapplied capital losses brought forward from prior years

Tax year of unapplied losses	Unapplied capital losses from collectables	Unapplied capital losses from other
2014 - 2015		498
2013 - 2014		
2012 - 2013		
2011 - 2012		
2010 - 2011 or prior years		
Totals	0	498

Retain this page for your records - the information on this page is NOT sent to the ATO.