J&CMANTILLA FAMILY TRUST

PART A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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**

Your tax file number

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. 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.

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.

Tax file number	934 989 507	Year 2012
Name of partnership, trust, fund or entity	J & C MANTILLA FAMILY TRUST	

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 or public officer	Date	

			Page 1
	Day Month Year Day Month Year bay Month Year Day Month Year to	oved substitute period	2012
Notes to help you prepare this tax return are pr in the Trust tax return instructions 2012 (the in- available from the website www.ato.gov.au	ovided structions),		
ax file number (TFN)	934 989 507	Have you attached any 'other attachments'?	No
lame of trust	J & C MANTILLA FAMILY TRUS	Т	
ustralian business number (ABN)	24 946 979 811		
Eurrent postal address the address has not changed, print it exactly as nown on the last notice of assessment or the last tax eturn lodged.	PO Box 736		
	KOTRA	NSW	2289
Postal address on previous tax return the address has changed, print your previous ddress exactly as shown on the last notice of ssessment or the last tax return lodged.			

Full name of the		Title-for example, Mr, Mrs	s, Ms, Miss			
trustee to whom notices should be sent	 If the trustee is an individual, print details here. 	Surname or family name		Given names		
	uetails here.					
	• If the trustee is a					
	company, print details here including ABN.	MANTILLA MEDIC	CAL FT PTY LTD	24 946 979 811	ABN	
Daytime contact phone	number	Area 045 code	Telephone 2226590	L		
Family trust election st	atus		Interposed entity elec	tion status		
If the trustee has made, or is a trust election, write the four-dig specified of the election (for election (for election)) 2011-12 income year write 2011	it income year xample, for the		If the trustee has an existing income year specified. If the more elections this year, write being specified and complete	trustee is making one or e the earliest income year an Interposed entity		
If revoking or varying a family print R for revoke or print V for complete and attach the Family revocation or variation 2012.	r variation and		election or revocation 2012 for If revoking an interposed enti and complete and attach the election or revocation 2012.	ty election, print R		
Type of trust Print th	e code representing the type of trust.		n item 1.5 charitable	If code D, write	Month Year	
Managed Investment tr	usts					
If the trust is a	a managed investmen	t trust, has the trustee m	nade an election into capita	I account treatment?	Print Y for yes or N for no.	
Is any tax payable by th	e trustee?	N Print Y for yes or N for no.		Final tax return N		
Electronic funds transf	er (EFT)			Use Agent Trust Acc	count?	
Provide your financial instit Write the BSB number, acc (See relevant instructions.)	ount number and acc	ount name below. BSB number must be six digits	Ac	count number		
	Account name					

Tru	st Tax Return 2012	J & C MANTILLA F	AMIL	YTRUST	TFN	: 934 989 507	7 Pa	ge 3 c	of 11
1	Description of main business ac	tivity				_			
	Office Administrative	Services				Industry code	7293	10	
2	Status of business- print X at labe	B1, B2 or B3, which	never	is the first applicable option	n, or leave bla	ank.			
	Multiple business B1	Ceased business	B2	Commer	ced business	B3 X			
	Consolidation status - print X at la	bel Z2 if applicable		Consolidated	subsidiary me	ember Z2			
Ind	come excluding foreign income								
5	Business income and expenses	i							
	Income	Primary production		Non-primary production	on	Totals			
	Gross payments C			D]	
	where ABN not quoted Gross payments subject to foreign resident withholding			B					
	Assessable government industry payments]	
	Other business income G		1	H 13,72	28 /		13,728	/] F
	Total business income	0	/] 13,72	28 /		13,728	/]
	Expenses								
	Foreign resident]	
	withholding expenses Contractor, sub-contractor and] 1	
	commission expenses				C				
	Superannuation expenses]	-
	Cost of sales		/					/	
	Bad debts				F				
	Lease expenses				G				
	Rent expenses]	
	Total interest expenses]	
	Total royalty expenses				J				
	Depreciation expenses			60)1 K		601]	
	Motor vehicle expenses			92	25		925]	
	Repairs and maintenance				Ν	1			
	All other expenses			89	95 N		895		_
	Total expenses - labels P to N		/	2,42	²¹ /		2,421	/]
	Reconciliation items								
	Add: Income reconciliation adjustments		/			A		/]
	Add: Expense reconciliation adjustments		/		/	8		/]
	Net income or loss from business		/	R 11,30)7 / S	5 1	1,307	/]

Trust	Тах	Return	2012

8	Partnerships and trusts		
	Primary production		
	Distribution from partnerships		
	Distribution from trusts		
	Deductions relating to distribution in labels A and Z		
	Non-primary production	Net primary production distribution	
	Distribution from partnerships, less foreign income	B /	
	Distribution from trusts, less net capital gain and foreign income		
	Deductions relating to distribution in labels B and R	Т	
	Franked distributions from trusts	F	
	Deductions relating to franked distributions from trusts in label	G	
		Net non-primary	
	Distributions of net capital gains (including net foreign capital gains) must b 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	С	
	Share of franking credit from franked dividends		
	Share of credit for TFN amounts withheld from		
	interest, dividends and unit trust distributions Credit for TFN amounts withheld from	0	
	payments from closely held trusts Share of credit for tax withheld		
	from foreign resident withholding		
15	Total of items 5 to 14	Add the boxes 11,307	
	Deductions relating to franked distributions should not include deductions included at G item 8	Franked distributions R	
19	Total of items 16 to 18		
20	Net Australian income or loss - other than capital gains	Subtract item 19 from item 15 \$ 11,307	F
21	Capital gains Do you need to complete a Capital gains tax (CGT) So	chedule 2012?	
	Did you have a CGT G	Print Y for yes or N for no. Print Y at G if the trust received a distribution of a capital gain from a trust.	
		Print Y for yes Net capital gain A	
I	Net capital losses brought forward from prior years Ne	t capital losses carried forward to later income years	
	Non-Collectables		
	Collectables		
24	Total of items 20 to 23	Add the boxes 11,307]
]
26	Total net income or loss	Subtract item 25 from item 24. 11,307	F
20			ſ

Taxation of financial arrangements

31 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules?

Print Y for yes or N for no.

ç <i>,</i>	
Total TOFA gains	Μ
Total TOFA losses	Ν
TOFA transitional balancing adjustment	0
TOFA gains from unrealised movements in the value of financial arrangements	Р

L

Key financial information

32	All current assets	F	7,848
33	Total assets	G	11,256
34	All current liabilities		892
35	Totalliabilities	J	11,246
36	Proprietors' funds	K	10 /

Business and professional items

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

37 Business name of main business

	J & C MANTILLA E	FAMILY TRUST		
38	Business address of main business	17 VALLEY VIEW CRES		
		GLENDALE	NSW	A 2285

Trus	at Tax Return 2012	J & C MANTILLA FAM	ILY	TRUST	TFN: 93	4 989 507	Page 6 of 11
39	Opening stock	C	50	Deduction for project pool	Ρ		
40	Purchases and other costs	В	51	Section 40-880 deduction	X		
41	Closing stock	D/	52	Small business and genera business tax break	F		
42	Trade debtors	E	53	Fringe benefit employee contributions	Τ		
43	Trade creditors	Η	54	Interest expenses overseas	s Q		
44	Total salary and wage expenses		55	Royalty expenses overseas	R		
45	Payments to associated persons	М	56	Landcare operations and deduction for decline in value of water facility	S		
46	Intangible depreciating assets first deducted	Ν	57	Deduction for environmenta protection expenses	al V		
47	Other depreciating assets first deducted	U	58	Unpaid present entitlement to a private company	Y		
48	Termination value of intangible depreciating assets	0	59	Trading stock election		Print Y for y or leave blar	
49	Termination value of other depreciating assets	W					

65 Statement of distribution

Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 5 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than five beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax Office to correctly identify each beneficiary'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 in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

Total TFN amounts withheld from payments

J&CMANTILLA FAMILY TRUST

TFN:	934 989 507	Page 7 of 11

	Statement of dia Beneficiary's na			r postal	address	Distribution Fract	ion				%	
	Tax file number	837 032 4	175						Date of b	oirth	22/09/1978]
	Name	Mantilla]				L	_
		Charina]
	Address	17 VALLEY	Y VIEW CR	ES			•					
		GLENDALE						NS	Ŵ		2285	
	Assessment calc	culation code	V 30	Entity co	ode U	I	Frank	 king c	redit D]
Aus	of the	ax withheld – t withholding				Share of credit fo withheld from clo	or TFN from sely h	paym neld tr	held unts ents usts			
7100		ind company	N				Net ca					
	re of Primar	ry production	Α		1	At	tribute	ed for inc	ome G			
inc		ry production	B	10,47	5 /	Otl foreign	her a sourd					/
	Credit for where ABN	tax withheld N not quoted	C			-	Forei	gn inc ax off				
		· · –	U			Share of affordability sch				2]
Entre			tion M			,,						-
Non-	resident benefic	ciary addition	al informatio	n								
	s98(3) assessa	able amount	J									
	s98(4) assess	able amount	K									
	statement inform each trustee benef		· · · · ·		king a TB	statement:						
	Т	B statement?	Print or N f	Y for yes or no.								
	Tax prefer	red amounts	P									
		part of share of net income	Q		1							
Annu	ual Trustee Pay		information		_							
statuto	Distribution fron ory income during		S									

J&CMANTILLA FAMILY TRUST

TFN:	934 989 507	Page 8 of 1	1
		•	

	stribution (continued		I ress Distribution Fracti	ion		%	
Tax file number					Date of birth	03/03/2006]
Name	Mantilla						1
	Jessica]
Address	17 VALLEY VIEW	I CRES					
	GLENDALE			NS	SW	2285	
							_
Assessment calc	culation code	26 Entity code	UI	Franking	credit D		
Sha of the	are of income W			TFN am wit	hheld]
Credit for ta foreign residen	ax withheld –		Share of credit fo withheld	from payr	ments O		Ī
Australian franking cr	redits from a N		from clo	sely held Net capita	trusts		Ì
F 5.	nd company			tributed fo	oreign		1
income		//////////	Otl	in her asses			
•	tax withheld	/	foreign	source in Foreign in			
where ABI	N not quoted			tax o	offsets		
Franked	distributions		Share of affordability sch	f National neme tax			
business of	e of net small M						
	ciary additional inform	mation					
s98(3) assess	able amount						
s98(4) assess							
TB statement inform For each trustee benef	mation ficiary, indicate whether y	you will be making	a TB statement:				
т	B statement?	Print Y for yes or N for no.					
Tax prefer	red amounts P						
Untaxed	part of share Q						
Annual Trustee Pay Distribution fror statutory income during		ion					
Total TFN amo							

J&CMANTILLA FAMILY TRUST

65 Statement of di Beneficiary's na	stribution (continue me and tax file num	d) iber or postal a	address Distr	ibution Fractio	on		%	
Tax file number						Date of birth	n 01/09/2009	7
Name	Mantilla							
	Jadrian							7
Address	17 VALLEY VIE	W CRES						
	GLENDALE				NS	W	2285	
Assessment calc	culation code	26 Entity cod	de U I	I	Franking o	credit D		
	re of income e trust estate]		TFN amo with	held		7
Credit for ta	ax withheld –		Shar	e of credit for withheld f	TFN amo	ounts		Ī
foreign resident Australian franking cr	edits from a N]	from clos	ely held t Net capital	rusts		
]		ributed fo	· •		
income	ry production							
·	ry production B	416		foreign s	er assess source ind	ome		
Credit for where ABN	tax withheld C			ŀ	oreign inc tax of	fsets		
Franked	distributions		aff	Share of ordability schoord	National r eme tax (
	e of net small entity income	rmation]					
s98(3) assessa	able amount J							
s98(4) assess	able amount K							
TB statement inform For each trustee benef			ng a TB staten	nent:				
Т	B statement?	Print Y for yes or N for no.						
Tax prefer	red amounts P							
Untaxed p o	of net income]					
Annual Trustee Pay		ition	1					
Distribution from statutory income during								
Total TFN amou fro	unts withheld m payments]					

J&CMANTILLA FAMILY TRUST

65 Statement of distribution (continued)

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

	Assessment calculation code	V			F	ranking cre	dit D			
	Share of income	W				TFNamou				7
	of the trust estate - Credit for tax withheld					withhe TFN amou	nts]
	Foreign resident withholding					rom paymer ely held trus	sts			
	Australian franking credits from a New Zealand company	Ν			N	let capital ga	ain F			
Sŗ	hare of Primary production	Α		1	Attr	ibuted forei incor	~			
11	Non-primary production	В				er assessal source incor				/
	Credit for tax withheld where ABN not quoted	С			-	oreign incor tax offs	ne]
	Franked distributions	U		afforda		National ren	tal R]
	Entrepreneurs tax offset info	rmation								
	Share of net small business entity income	Μ								
6	Choice for resident trustee to	be assessed	l to capital	gains on b	ehalf of k	peneficiari	es			
0			V							
J	Assessment of	alculation code	X							
	Assessment of Amount of capital gains on which chosen to be assessed on behalf	the trustee has								
em	Amount of capital gains on which chosen to be assessed on behalf is 67 and 68 must be answere	the trustee has of beneficiaries d for all trust	Y	nswer yes to	any of the	ese questior	ns, answer Y	es to the	e 'other	
em tacl	Amount of capital gains on which chosen to be assessed on behalf is 67 and 68 must be answere thments' question on page 1 of this	the trustee has of beneficiaries d for all trust tax return.	s - if you ar	,	2	·		es to the	e 'other	
em tacl	Amount of capital gains on which chosen to be assessed on behalf is 67 and 68 must be answere	the trustee has of beneficiaries d for all trust tax return. ility who is pr vho was under	s - if you ar	ntitled to inc	come from	n another	trust	Yes to the	e 'other Print Y for or N for no	
em tacl	Amount of capital gains on which chosen to be assessed on behalf is 67 and 68 must be answere shments' question on page 1 of this Beneficiary under legal disab Was any beneficiary in this trust, v	the trustee has of beneficiaries d for all trust tax return. ility who is pr vho was under f another trust?	S - if you ar resently en a legal disal	n titled to inc bility on 30 J	come from une 2012,	n another also preser	trust		Print Y for	
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em tacl 7	Amount of capital gains on which chosen to be assessed on behalf is 67 and 68 must be answere thments' question on page 1 of this Beneficiary under legal disab Was any beneficiary in this trust, we entitled to a share of the income of	the trustee has of beneficiaries d for all trust tax return. ility who is pr who was under f another trust? , furnish the inf	s - if you ar resently en a legal disat	n titled to inc bility on 30 J	come fror une 2012, e instruction e amount c nich no ber	n another also preser ons. of income de	trust ttly erived outsid	N	Print Y for	
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em ttacl 7 8 9EC 1 Baa 3 1 1 Baa 1 T T Y C	Amount of capital gains on which chosen to be assessed on behalf as 67 and 68 must be answere shments' question on page 1 of this Beneficiary under legal disab Was any beneficiary in this trust, v entitled to a share of the income o If yes, or the answer is not known Non-resident trust Is the trust a non-resident trust? CLARATIONS TAXPAYER'S DECLARATION Important: Before making this declaration chec and any additional documents are t all the facts before the ATO. The in This declaration must be signed The Commissioner of Taxation, as you provide on this tax return, to man DECLARATION	the trustee has of beneficiaries d for all trust tax return. ility who is pr who was under f another trust? , furnish the inf Print Y for or N for no Print Y for or N for no Print Y for or N for no two and correct come tax law in d by a trustee Registrar of the aintain the integ	t all income in every dem poses hear or public Australian E	htitled to inc bility on 30 Ju quested in th yes, state the ustralia to wh rint NIL if appl has been dis tail. If you are vy penalties f officer. Business Reg egister. For fu	come fror une 2012, e instructio e amount o icch no ber icable. colosed and e in doubt a or false or gister, may urther infor	n another also preser ons. of income de neficiary is p d the tax ret about any a misleading use the AB mation, refe	trust htly erived outsid presently en spect of the statements N and busin r to the instr	N e titled. tax returnin tax retur	Print Y for or N for no edules n, place urns. ils which uide.	

F

TAX AGENT'S DECLARATION

I, JU TAE YANG											
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	Client's reference							
			Day Month Year	JCMA0001							
Contact name	Agent's reference number	Office use only									
Ju Tae YANG	Indics X										