

PART D**Tax Agent's Certificate (shared facility users only)**

We, GUESTS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the taxpayer
- * We have received a declaration made by the taxpayer that the information provided to us for the preparation of this document is true and correct, and
- * We are authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

Agent's phone

03 95097033

Client's reference

MU201505

Agent's Contact Name

HA NGUYEN

Agent's reference number

26615004

PART A

Electronic Lodgment Declaration (Form I)

This declaration is to be completed where a taxpayer elects to use 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.

Tax File Number 153 262 384

Year of return 2017

Name

Munro

Amanda

Total Income or Loss

4839

Total Deductions

0

Total Tax Withheld

0.00

Total Tax Offsets

0

Total Credits

0.00

Taxable Income

4839

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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.

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.

Declaration**I declare that:**

- * the information provided to my registered tax 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.

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

Signature

Date

1/6/18

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

The declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

John & Amanda Munro

I authorise the refund to be deposited directly to the specified account as above.

Signature

Date

1/6/18

Taxation Estimate
For the year ended 30 June 2017

Return Code: MU201505
Client Code: MU201505
Name: Amanda Munro

Tax File Number
153 262 384
Date Prepared
31st May 2018

DESCRIPTION	Debits \$	Credits \$
Your taxable income is \$4839		
Tax on your taxable or net income	0.00	
Assessed tax payable	0.00	
Result of this Estimate - Tax Payable		0.00

Please note that this is our estimate of your assessment which may be subject to Tax Office adjustment for HECS-HELP, spouse's FTB overpayment or exceeding your concessional or non-concessional superannuation contributions cap in 2015 or 2016 (if applicable). A Notice of Assessment from the Australian Taxation Office will be forwarded to you at a later date.

GUESTS PTY LTD

Individual tax return 2017

01/07/2016 to 30/06/2017

Your tax file number

153 262 384

See the Privacy note in the Taxpayer's declaration

Are you an Australian resident?

☐ Y

Have you included any attachments?

☐ N**Your name**Title
Surname or family name
Given names

Mrs

Munro

Amanda

Has any part of your name changed since last tax return lodged?

☐ N**Your postal address**

Street

C/- Guests Pty Ltd

PO Box 2197

Suburb/State/P'code

CAULFIELD JUNCTION

VIC

3161

Your home address

Street

8 Ruabon Road

Suburb/State/P'code

Toorak

VIC

3142

Your daytime phone no.

03

95097033

Your date of birth

01/12/1969

Final tax return

☐ N**Electronic funds transfer (EFT)**

BSB no

063177

Account no

10093876

Account name

John & Amanda Munro

Return code

MU201505

THIS COPY MAY NOT BE LODGED WITH THE ATO.

Sensitive (when completed)

Income

1 Salary or wages

Main salary or wage occupation

Director - managing

Occupation code

X

111111

Tax withheld

Income

Employer

MARINER INTERNATIONAL PTY LTD

ABN

27 007 353 871

0.00

C

4800

Total tax withheld \$

0.00

10 Gross interest

L

39

TOTAL INCOME OR LOSS

Add up items 1 to 12 and I

4839

SUBTOTAL

TOTAL INCOME/LOSS less
TOTAL DEDUCTIONS

4839

TAXABLE INCOME
OR LOSS

Subtract item L1 from SUBTOTAL

\$

4839

Tax offsets

TOTAL TAX OFFSETS

Items T2 and T

U

0

Medicare levy related items

M2 Medicare levy surcharge

For the **whole** period 1 July 2016 to 30 June 2017 were **you**
and **all** your dependants (including your spouse)-if you had any-
covered by private patient HOSPITAL cover?

E

Y

Number of days NOT liable for surcharge

A

365

Private health insurance policy details

TaxPayer

Period 1 - 01/07/2016 to 31/03/2017

Health insurer ID

B

HCF

Membership number

C

K64899

Your premiums eligible
for Australian Govt. rebate

J

2542

Australian Government
rebate received

K

681

Benefit code

L

30

Tax claim code

C

Period 2 - 01/04/2017 to 30/06/2017

Health insurer ID

B

HCF

Membership number

C

K64899

Your premiums eligible
for Australian Govt. rebate

J

968

Australian Government
rebate received

K

251

Benefit code

L

31

Tax claim code

C

Sensitive (when completed)

Income tests

IT1 Total reportable fringe benefits amounts

0

Employers exempt from FBT under sect. 57A of the FBTA 1986 **N** 0

Employers not exempt from FBT under sect. 57A of the FBTA 1986 **W** 0

IT2 Reportable employer superannuation contributions **T** 0

IT3 Tax-free government pensions **U** 0

IT4 Target foreign income **V** 0

IT5 Net financial investment loss **X** 0

IT6 Net rental property loss **Y** 0

IT7 Child support you paid **Z** 0

IT8 Number of dependent children **D** 0

Spouse details-married or de facto

Your spouse's name

Surname

Munro

Given names

John

Your spouse's date of birth **K** 04/05/1960

Your spouse's gender **M**

Period you had a spouse - married or defacto

Did you have a spouse for the full year 1 July 2016 to 30 June 2017? **L** **Y**

Spouse income reviewed

V281 requires all labels to be non-null. You have indicated that you have checked that no spouse income exists for some of the spouse income labels.

Your spouse's 2016-17 taxable income **O** 70000

Spouse's share of trust income which the trustee is assessed under s98 and has not been included in spouse's taxable income **T** 0

Distributions to your spouse on which FTD tax has been paid and which your spouse would have had to show as assessable income if the tax had not been paid **U** 0

Your spouse's reportable fringe benefits amounts 0

Employers exempt from FBT under sect. 57A of the FBTA 1986 **R** 0

Employers not exempt from FBT under sect. 57A of the FBTA 1986 **S** 0

Amount of Australian Government pensions and allowances (see **Q6 Aust. Govt. pensions and allowances** in the instructions) that your spouse received in 2016-17 (exclude **exempt pension** income) **P** 0

Sensitive (when completed)

Amount of exempt pension income (see **Spouse details - married or defacto** in the instructions) that your spouse received in 2016-17. Do not include any amount paid under the *Military Rehabilitation and Compensation Act 2004* **Q**

Amount of your spouse's reportable superannuation contributions (which is the total of reportable employer super contributions and deductible personal super contributions) **A**

Other specified exempt payments (see **Spouse details - married or de facto** in the instructions) that your spouse received **B**

Your spouse's target foreign income **C**

Your spouse's total net investment loss (total of net financial investment loss and net rental property loss) **D**

Child support your spouse paid **E**

Your spouse's taxed element of a superannuation lump sum for which the tax rate is zero **F**

Spouse's total ATI

SUPPLEMENTARY SECTION

Income

18 Capital gains

Did you have a CGT event during the year?

G **N**

19 Foreign entities

Did you have either a direct or indirect interest in a controlled foreign company (CFC)?

I **N**

Have you ever, either directly or indirectly, caused the transfer of property (incl. money) or services to a non-resident trust estate?

W **N**

20 Foreign source income and foreign assets or property

Did you own, or have an interest in, assets located outside Australia during the year which had a total value of AUD \$50,000 or more?

P **N**

Taxpayer's declaration

Read and sign the declaration after completing your tax return, including the Supplementary section, Business and professional items section and other schedules if applicable.

I declare that

- * the information provided to my registered agent for the preparation of this tax return is true and correct, and
- * I authorise my registered tax agent to lodge this tax return.

Taxpayer's
Signature



Date

1/6/18

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

The ATO will issue your assessment based on your tax return. However, the ATO has some time to review your tax return, and issue an amended assessment if a review shows inaccuracies that change the assessment. The standard review period is two years but for some taxpayers it is four years.

Privacy:

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment may be delayed. 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

Amanda Munro

File no 153 262 384

Tax agent's declaration: We, GUESTS PTY LTD,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, and 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

Agent's telephone

03 95097033

Client's reference

MU201505

Contact name

HA NGUYEN

Agent's reference no

26615004

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

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
NAB	#949092714		34.79
ATO INTEREST ON OVERPAYMENTS			4.83
Total share for this return			39

**Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
MARINER INTERNATIONAL PTY LTD				

Other Work-Related Deductions

Description	Amount
Other work related expenses	
Total	

Taxation Estimate
For the year ended 30 June 2017

Return Code: MU201504
Description: Mariner International Pty Ltd

Tax File Number: 86 695 636
Date prepared: 31/05/2018

PAYG INCOME TAX INSTALMENT CALCULATION DETAILS for the year ending 30 June 2018

	\$	\$
Taxable income as per return	22,925	
+ Losses deducted	40,865	
- Losses carried forward	-	
	<u> </u>	
Adjusted Taxable Income		63,790
		<u> </u>
Tax payable on 2017 adj. taxable income @ 27.50%		17,542.25
Less: Rebates/tax offsets	-	
	<u> </u>	<u> </u>
		-
		<u> </u>
Notional Tax (NT)		17,542.25
		<u> </u>

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2018

Total Income, item 6 Label S	993,470	
	<u> </u>	
Base Assessment Instalment Inc. (BAII)		993,470
		<u> </u>
Instalment Rate (NT/BAII)		1.77%

CALCULATION OF GDP-ADJUSTED TAXABLE INCOME

	\$
Taxable income per 2017 Return	22,925
+ Losses deducted	40,865
- Losses carried forward	-
	<u> </u>
Adjusted Taxable Income	63,790
	<u> </u>
Add: GDP adjustment (ATI x 1.04)	2,552
	<u> </u>
GDP-adjusted Taxable Income	66,342
	<u> </u>
Average Tax Rate (%) (Gross Tax/Taxable Income)	27.50%
Tax on GDP-adjusted Taxable Income at 2018 rates	18,244.05
Less:	
	<u> </u>
Tax payable on GDP-adjusted taxable income	18,244.05
	<u> </u>
GDP-adjusted Notional Tax	18,244.05
	<u> </u>

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

Taxation Estimate
For the year ended 30 June 2017

Return Code: MU201504
Description: Mariner International Pty Ltd

Tax File Number: 86 695 636
Date prepared: 31/05/2018

ESTIMATE OF 2017-2018 PAYG INCOME TAX INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$18,244.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2017	4,561.00
28 February, 2018	4,561.00
28 April, 2018	4,561.00
28 July, 2018	4,561.00
	<hr/>
	18,244.00
	<hr/>

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

GUESTS PTY LTD

PART A**Electronic lodgment declaration (Form C)**

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.

Tax File Number Year of return

Name of Company

Total profit or loss	<input type="text" value="993470"/>	Accounting expenditure	<input type="text" value="959337"/>
- Non-assessable inc	<input type="text" value="0"/>	- Non-deductible exp	<input type="text" value="33097"/>
+ Oth assessable inc	<input type="text" value="0"/>	+ Oth deductible exp	<input type="text" value="44305"/>
	<input type="text" value="993470"/>	Less	<input type="text" value="970545"/>

Taxable income or loss

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your 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.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

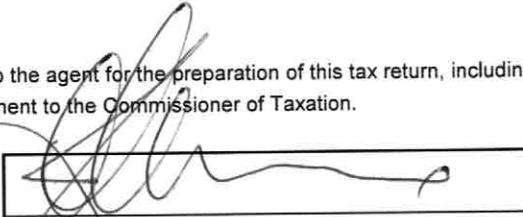
Important:

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 of the information I have provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of public officer



Date

PART D**Tax agent's certificate (shared facilities only)**

We, GUESTS PTY LTD declare that:

- * We have prepared this Company tax return in accordance with the information supplied by the public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature



Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

Company tax return 2017

01/07/2016 to 30/06/2017

Your tax file number

86 695 636

Name of company

Mariner International Pty Ltd

ABN

27 007 353 871

Current postal address

Street

C/- Guests Pty Ltd

PO Box 2197

Suburb/State/P'code

CAULFIELD JUNCTION

VIC

3161

Business address of main business

Street

8 Ruabon Road

Suburb/State/P'code

Toorak

VIC

3142

Final tax return

N

Electronic funds transfer (EFT)

2 Description of main business activity

Seafoods wholesaling - fresh or frozen

Industry code

B

36040

3 Status of company

Resident

Residency

C

1

Company type

D

09

Small business entity

F

1

Sensitive (when completed)

Information statement - all companies to complete

6 Calculation of total profit or loss

Income

Other sales of goods and services
 Gross interest
 Fringe benefit employee contributions
 Other gross income
Total income

C	947563	
F	20503	
I	11428	
R	13976	
S	993470	

Expenses

Cost of sales
 Interest expenses within Australia
 Depreciation expenses
 Motor vehicle expenses
 Repairs and maintenance
 All other expenses
Total expenses

A	871556	
V	33430	
X	3440	
Y	2910	
Z	1656	
S	46345	
Q	959337	

Total profit or loss

T	34133	
----------	-------	--

7 Reconciliation to taxable income or loss

Total profit or loss amount from label T, item 6

	34133	
--	-------	--

Add:

Non-deductible expenses

W	33097	
	67230	

Subtotal

Less:

Deduction for decline in value of depreciating assets
 Tax losses deducted

F	3440	
R	40865	
	44305	

Subtraction items subtotal

***Taxable/net income or loss**

T	22925	
----------	-------	--

8 Financial and other information

Opening stock
 Closing stock
 Trade debtors
 All current assets
 Total assets
 Trade creditors
 All current liabilities
 Total liabilities
 Franking account balance
 Total salary and wage expenses
 Payments to associated persons

A	114794	
B	73401	
C	302460	
D	391010	
E	815508	
F	348030	
G	701667	
H	720402	
M	113638	
D	9600	
Q	9600	

9 Capital allowances

Depreciating assets first deducted in this income year

Have you self-assessed the effective life of any of these assets?

☒ **C** ☐ **N**

13 Losses information

Tax losses carried forward to later income years
Net capital losses carried forward to later income years

☒ **U** ☐ **V**

14 Personal services income

Does your income include an individual's PSI?

☐ **N** ☐ **N**

25 Reportable tax position

Are you required to lodge a reportable tax position schedule?

☐ **B** ☐ **N**

Overseas transactions or interests/thin capitalisation

If you printed Y at item 27, 28 or 29 complete and attach an International dealings schedule 2017.

International related party dealings/transfer pricing

26 Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)?
Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements.

☒ **X** ☐ **N**

27 Was the aggregate amount of the transactions or dealings with international related parties (including the property transferred or the balance outstanding on any loans) greater than \$2 million?

☐ **Y** ☐ **N**

28 Overseas interests

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

☐ **Z** ☐ **N**

29 Thin capitalisation

Did the thin capitalisation provisions affect you?

☐ **O** ☐ **N**

30 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?

☐ **I** ☐ **N**

Calculation statement

Credit for interest
 early payment
 Credit for tax withheld-
 foreign res w/holding
 excluding capital gains
 Credit for tax w/held
 where ABN not quoted
 Tax withheld from
 interest/investments
 Credit for TFN amounts
 w/held from payments
 closely held trusts
 Other credits
 Credit for foreign
 resident cap gains
 w/holding amounts

H1
H2
H3
H4
H5
H7
H8

***Taxable or net income**
***Tax on taxable/net income**
 R&D recoupment tax
 Gross tax
**Non-refundable non-carry
 forward tax offsets**
 Subtotal 1
**Non-refundable carry
 forward tax offsets**
 Subtotal 2
Refundable tax offsets
 Subtotal 3
 Franking deficit tax
 offset
***TAX PAYABLE**
**Section 102AAM interest
 charge**
Eligible credits
 (H1+H2+H3+H4+H5+H7+H8)
***Tax offset refunds**
PAYG instalments raised
AMOUNT DUE

A	22925
T1	6304.38
M	
B	6304.38
C	
T2	6304.38
D	
T3	6304.38
E	
T4	6304.38
F	
T5	6304.38
G	
H	
I	0.00
K	
S	6304.38

Tax agent's declaration: We, GUESTS PTY LTD,

declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge this tax return.

Agent's signature

Date

Agent's telephone

03 95097033

Contact name

HA NGUYEN

Client's reference

MU201504

Agent's reference no

26615004

Mariner International Pty Ltd

Client ref

MU201504

File no 86 695 636

ABN 27 007 353 871

Hours taken to prepare and complete this return

J 0

PUBLIC OFFICER'S DECLARATION**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 the public officer.

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. 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.

Public officer's signature

Public officer's name

Title

Surname or family name

Given names

Daytime contact number

Date

Munro

John

03 95097033

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

Mariner International Pty Ltd

Client ref

MU201504

File no 86 695 636

ABN 27 007 353 871

Part A - Losses carried forward to the 2017-2018 income year -excludes film losses**1 Tax losses carried forward to later income years**

Year of loss

Total

U

Transfer the amount at label U to the corresponding label on your tax return

Part C - Unrealised losses -Company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after
1.00 p.m. by legal time in the Australian Capital Territory on 11 November 1999?

L **N****Part F** - Tax losses reconciliation statementBalance of tax losses brought forward from the
prior income years**A** **SUBTRACT** Tax losses deducted**H**

Total Tax losses carried forward to later income years

J Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

Mariner International Pty Ltd

Client ref

MU201504

File no 86 695 636

ABN 27 007 353 871

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

Small Business Entity - Eligibility Tests

Question 1

Is the taxpayer carrying on a business?

☒ Y

Question 2

Is the aggregated turnover of the business less than \$10 million?

☒ Y

To be classified as a Small Business Entity using the simplified depreciation rules, and the General small business pool, the answer to both questions must be 'Yes'.

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
Division 7A Interest			20503.00
CBA			20503
Total share for this return			

Other Addback Items

Non-Deductible expenses - Label W

Description	Amount
Depreciation expenses - X item 6 if company not an SBE (do not include pool deductions)	3440
Other non-deductible expenses	29657
ATO GIC	33097
Total non-deductible expenses: \$	

Other Subtraction Items

Other income not included in assessable income - Label Q
(Income shown in the accounts that is not assessable)

Mariner International Pty Ltd

Client ref

MU201504

File no 86 695 636

ABN 27 007 353 871

Franking Account Worksheet

Franking Account

Post 30 June 2002

Date	Transaction details	Debit	Credit
01/07/2016	Opening Balance		276.30
20/09/2016	INCOME TAX 2012		24882.30
20/09/2016	INCOME TAX 2014		88479.60
Balance:			113638.20

PART A**Electronic Lodgment Declaration (Business Activity Statement)**
Quarterly Statement 01/04/2017 to 30/06/2017

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: **Mariner International Pty Ltd**TFN: **86 695 636**

TFN and Trailing Alpha on the activity statement

86 695 636

ABN and CAC on the activity statement

27 007 353 871

DIN of the activity statement

35 882 705 751

Net amount of obligations

\$1665

BPAY Biller Code - 75556

EFT Code

Contact your bank, credit union or building society to make a payment from your cheque or savings account.

Your EFT Code is the Customer Reference number.

Entity's Declaration

- * I declare that the information provided to GUESTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- * I authorise GUESTS PTY LTD to give my activity statement to the Commissioner of Taxation.

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

Entity's Signature

Date

1/6/18**PART B****Tax Agent's Declaration**

We, GUESTS PTY LTD declare that:

- * We have prepared this activity statement in accordance with the information supplied by the entity;
- * We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- * We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature

Date

Agent's phone

03 95097033

Client's reference

MU201504

Agent's Contact Name

HA NGUYEN

Agent's reference number

26615004

Business Activity Statement

Name: Mariner International Pty Ltd

Tax File Number: 86 695 636

Return code: MU201504

	Monthly or Quarterly Statement code	Q
A1	Document Identification Number	35 882 705 751
	Revision number	1
A2	Australian Business Number	27 007 353 871 /
A3	This statement covers from	01/04/2017
A4	This statement covers to	30/06/2017
A5	This statement is due on	28/07/2017
A6	This statement is payable on	28/07/2017

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST option 1 [Y]	Y
G1 Total sales	328012
Does the amount shown at G1 include GST?	N
G3 Other GST-free sales	306826
G10 Capital purchases	424

PAYG tax withheld	01/04/2017	30/06/2017
-------------------	------------	------------

W1 Total of salary, wages & other payments	9600
--	------

W2 Amount withheld from payments shown at W1	0
--	---

W5 Total amounts withheld	0
---------------------------	---

Summary

Amounts you owe the ATO		Amounts the ATO owes you	
1A GST on sales or GST instalment	3262	1B GST on purchases	1597
1C Wine equalisation tax		1D Wine equalisation tax refundable	
1E Luxury car tax		1F Luxury car tax refundable	
2A Add 1A + 1C + 1E	3262	2B Add 1B + 1D + 1F	1597
4 PAYG tax withheld	0	3 Subtract 2B from 2A (GST Debit Amount)	1665
5A PAYG income tax instalment		5B Credit from PAYG instalment variation	
6A FBT instalment		6B Credit from FBT instalment	
7 Deferred company/fund instalment		7D Fuel tax credit	
7C Fuel tax credit over claim		8B Add 2B + 5B + 6B + 7D	1597
8A Add 2A + 4 + 5A + 6A + 7 + 7C	3262		
9 Subtract 8B from 8A (Net Amount payable for this statement)			1665

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

Sensitive (when completed)

Taxation Estimate
For the year ended 30 June 2017

Return Code: MU201505
Client Code: MU201505
Name: Amanda Munro

Tax File Number
153 262 384
Date Prepared
31st May 2018

DESCRIPTION	Debits \$	Credits \$
Your taxable income is \$4839		
Tax on your taxable or net income	0.00	
Assessed tax payable	0.00	
Result of this Estimate - Tax Payable		0.00

Please note that this is our estimate of your assessment which may be subject to Tax Office adjustment for HECS-HELP, spouse's FTB overpayment or exceeding your concessional or non-concessional superannuation contributions cap in 2015 or 2016 (if applicable). A Notice of Assessment from the Australian Taxation Office will be forwarded to you at a later date.

GUESTS PTY LTD

PART A

Electronic Lodgment Declaration (Form I)

This declaration is to be completed where a taxpayer elects to use 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.

Tax File Number 153 262 384

Year of return 2017

Name Munro
Amanda

Total Income or Loss	4839	Total Deductions	0
Total Tax Withheld	0.00	Total Tax Offsets	0
Total Credits	0.00	Taxable Income	4839

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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.

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.

Declaration**I declare that:**

- * the information provided to my registered tax 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.

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

Signature

Date

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

The declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

John & Amanda Munro

I authorise the refund to be deposited directly to the specified account as above.

Signature

Date

PART D**Tax Agent's Certificate (shared facility users only)**

We, GUESTS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the taxpayer
- * We have received a declaration made by the taxpayer that the information provided to us for the preparation of this document is true and correct, and
- * We are authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

Agent's phone

03 95097033

Client's reference

MU201505

Agent's Contact Name

HA NGUYEN

Agent's reference number

26615004

Individual tax return 2017

01/07/2016 to 30/06/2017

Your tax file number

153 262 384

See the Privacy note in the Taxpayer's declaration

Are you an Australian resident?

☐ Y

Have you included any attachments?

☐ N**Your name**Title
Surname or family name
Given names

Mrs

Munro

Amanda

Has any part of your name changed since last tax return lodged?

☐ N**Your postal address**

Street

C/- Guests Pty Ltd

PO Box 2197

Suburb/State/P'code

CAULFIELD JUNCTION

VIC

3161

Your home address

Street

8 Ruabon Road

Suburb/State/P'code

Toorak

VIC

3142

Your daytime phone no.

03

95097033

Your date of birth

01/12/1969

Final tax return

☐ N**Electronic funds transfer (EFT)**

BSB no

063177

Account no

10093876

Account name

John & Amanda Munro

Return code

MU201505

THIS COPY MAY NOT BE LODGED WITH THE ATO.

Sensitive (when completed)

Income

1 Salary or wages

Main salary or wage occupation

Director - managing

Occupation code

X 111111

Tax withheld

Income

Employer

MARINER INTERNATIONAL PTY LTD

ABN

27 007 353 871

0.00

C

4800

Total tax withheld \$ 0.00

10 Gross interest

L

39

TOTAL INCOME OR LOSS

Add up items 1 to 12 and I

4839

SUBTOTAL

TOTAL INCOME/LOSS less
TOTAL DEDUCTIONS

4839

TAXABLE INCOME
OR LOSS

Subtract item L1 from SUBTOTAL

\$

4839

Tax offsets

TOTAL TAX OFFSETS

Items T2 and T

U

0

Medicare levy related items

M2 Medicare levy surcharge

For the whole period 1 July 2016 to 30 June 2017 were you
and all your dependants (including your spouse)-if you had any-
covered by private patient HOSPITAL cover?

E

Y

Number of days NOT liable for surcharge

A

365

Private health insurance policy details

TaxPayer

Period 1 - 01/07/2016 to 31/03/2017

Health insurer ID

B

HCF

Membership number

C

K64899

Your premiums eligible
for Australian Govt. rebate

J

2542

Australian Government
rebate received

K

681

Benefit code

L

30

Tax claim code

C

Period 2 - 01/04/2017 to 30/06/2017

Health insurer ID

B

HCF

Membership number

C

K64899

Your premiums eligible
for Australian Govt. rebate

J

968

Australian Government
rebate received

K

251

Benefit code

L

31

Tax claim code

C

Sensitive (when completed)

Income tests

IT1 Total reportable fringe benefits amounts

Employers exempt from FBT under sect. 57A of the FBTA 1986 **N**

Employers not exempt from FBT under sect. 57A of the FBTA 1986 **W**

IT2 Reportable employer superannuation contributions

T

IT3 Tax-free government pensions

U

IT4 Target foreign income

V

IT5 Net financial investment loss

X

IT6 Net rental property loss

Y

IT7 Child support you paid

Z

IT8 Number of dependent children

D

Spouse details-married or de facto

Your spouse's name

Surname
Given names

Munro

John

Your spouse's date of birth **K**

Your spouse's gender **M**

Period you had a spouse - married or defacto

Did you have a spouse for the full year 1 July 2016 to 30 June 2017?

L

Spouse income reviewed

V281 requires all labels to be non-null. You have indicated that you have checked that no spouse income exists for some of the spouse income labels.

Your spouse's 2016-17 taxable income **O**

Spouse's share of trust income which the trustee is assessed under s98 and has not been included in spouse's taxable income **T**

Distributions to your spouse on which FTD tax has been paid and which your spouse would have had to show as assessable income if the tax had not been paid **U**

Your spouse's reportable fringe benefits amounts

Employers exempt from FBT under sect. 57A of the FBTA 1986 **R**

Employers not exempt from FBT under sect. 57A of the FBTA 1986 **S**

Amount of Australian Government pensions and allowances (see **Q6 Aust. Govt. pensions and allowances** in the instructions) that your spouse received in 2016-17 (exclude **exempt pension** income) **P**

Sensitive (when completed)

Amount of exempt pension income (see **Spouse details - married or defacto** in the instructions) that your spouse received in 2016-17. Do not include any amount paid under the *Military Rehabilitation and Compensation Act 2004* **Q**

Amount of your spouse's reportable superannuation contributions (which is the total of reportable employer super contributions and deductible personal super contributions) **A**

Other specified exempt payments (see **Spouse details - married or de facto** in the instructions) that your spouse received **B**

Your spouse's target foreign income **C**

Your spouse's total net investment loss (total of net financial investment loss and net rental property loss) **D**

Child support your spouse paid **E**

Your spouse's taxed element of a superannuation lump sum for which the tax rate is zero **F**

Spouse's total ATI

SUPPLEMENTARY SECTION

Income

18 Capital gains

Did you have a CGT event during the year?

G **N**

19 Foreign entities

Did you have either a direct or indirect interest in a controlled foreign company (CFC)?

I **N**

Have you ever, either directly or indirectly, caused the transfer of property (incl. money) or services to a non-resident trust estate?

W **N**

20 Foreign source income and foreign assets or property

Did you own, or have an interest in, assets located outside Australia during the year which had a total value of AUD \$50,000 or more?

P **N**

Taxpayer's declaration

Read and sign the declaration after completing your tax return, including the Supplementary section, Business and professional items section and other schedules if applicable.

I declare that

- * the information provided to my registered agent for the preparation of this tax return is true and correct, and
- * I authorise my registered tax agent to lodge this tax return.

Taxpayer's
Signature

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

Date

1/6/18

The ATO will issue your assessment based on your tax return. However, the ATO has some time to review your tax return, and issue an amended assessment if a review shows inaccuracies that change the assessment. The standard review period is two years but for some taxpayers it is four years.

Privacy:

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment may be delayed. 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

Tax agent's declaration: We, GUESTS PTY LTD,
declare that this tax return has been prepared in accordance with information supplied by the taxpayer, and 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	<input type="text"/>	Date	<input type="text"/>
Agent's telephone	<input type="text" value="03 95097033"/>	Client's reference	<input type="text" value="MU201505"/>
Contact name	<input type="text" value="HA NGUYEN"/>	Agent's reference no	<input type="text" value="26615004"/>

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

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
NAB	#949092714		34.79
ATO INTEREST ON OVERPAYMENTS			4.83
Total share for this return			39

**Gross dividends
(excluding distributions from cash management, property and certain other unit trusts)**

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
MARINER INTERNATIONAL PTY LTD				

Other Work-Related Deductions

Description	Amount
Other work related expenses	
Total	

PART A**Electronic Lodgment Declaration (Business Activity Statement)**

Quarterly Statement 01/04/2017 to 30/06/2017

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: TFN:

TFN and Trailing Alpha on the activity statement

86 695 636

ABN and CAC on the activity statement

27 007 353 871

DIN of the activity statement

35 882 705 751

Net amount of obligations

\$1665

BPAY Biller Code - 75556

EFT Code

Contact your bank, credit union or building society to make a payment from your cheque or savings account.


Your EFT Code is the Customer Reference number.

Entity's Declaration

- * I declare that the information provided to GUESTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- * I authorise GUESTS PTY LTD to give my activity statement to the Commissioner of Taxation.

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

Entity's Signature



Date

PART B**Tax Agent's Declaration**

We, GUESTS PTY LTD declare that:

- * We have prepared this activity statement in accordance with the information supplied by the entity;
- * We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- * We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature



Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

Business Activity Statement

Name: Mariner International Pty Ltd

Tax File Number: 86 695 636

Return code: MU201504

Monthly or Quarterly Statement code	<input type="text" value="Q"/>
A1 Document Identification Number	<input type="text" value="35 882 705 751"/>
Revision number	<input type="text" value="1"/>
A2 Australian Business Number	<input type="text" value="27 007 353 871"/>
A3 This statement covers from	<input type="text" value="01/04/2017"/>
A4 This statement covers to	<input type="text" value="30/06/2017"/>
A5 This statement is due on	<input type="text" value="28/07/2017"/>
A6 This statement is payable on	<input type="text" value="28/07/2017"/>

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST option 1 [Y]	<input type="text" value="Y"/>
G1 Total sales	<input type="text" value="328012"/>
Does the amount shown at G1 include GST?	<input type="text" value="N"/>
G3 Other GST-free sales	<input type="text" value="306826"/>
G10 Capital purchases	<input type="text" value="424"/>

PAYG tax withheld	<input type="text" value="01/04/2017"/>	<input type="text" value="30/06/2017"/>
W1 Total of salary, wages & other payments	<input type="text" value="9600"/>	
W2 Amount withheld from payments shown at W1	<input type="text" value="0"/>	
W5 Total amounts withheld	<input type="text" value="0"/>	

Summary

Amounts you owe the ATO		Amounts the ATO owes you	
1A GST on sales or GST instalment	<input type="text" value="3262"/>	1B GST on purchases	<input type="text" value="1597"/>
1C Wine equalisation tax	<input type="text"/>	1D Wine equalisation tax refundable	<input type="text"/>
1E Luxury car tax	<input type="text"/>	1F Luxury car tax refundable	<input type="text"/>
2A Add 1A + 1C + 1E	<input type="text" value="3262"/>	2B Add 1B + 1D + 1F	<input type="text" value="1597"/>
4 PAYG tax withheld	<input type="text" value="0"/>	3 Subtract 2B from 2A (GST Debit Amount)	<input type="text" value="1665"/>
5A PAYG income tax instalment	<input type="text"/>	5B Credit from PAYG instalment variation	<input type="text"/>
6A FBT instalment	<input type="text"/>	6B Credit from FBT instalment	<input type="text"/>
7 Deferred company/fund instalment	<input type="text"/>	7D Fuel tax credit	<input type="text"/>
7C Fuel tax credit over claim	<input type="text"/>	8B Add 2B + 5B + 6B + 7D	<input type="text" value="1597"/>
8A Add 2A + 4 + 5A + 6A + 7 + 7C	<input type="text" value="3262"/>		
9 Subtract 8B from 8A (Net Amount payable for this statement)			<input type="text" value="1665"/>

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

Sensitive (when completed)

PART A**Electronic lodgment declaration (Form C)**

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.

Tax File Number

86 695 636

Year of return

2017

Name of Company

Mariner International Pty Ltd

Total profit or loss

993470

- Non-assessable inc

0

+ Oth assessable inc

0

993470

Accounting expenditure

959337

- Non-deductible exp

33097

+ Oth deductible exp

44305

Less

970545

Taxable income or loss

22925

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your 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.

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 of the information I have provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of public officer

Date

1/6/18

PART D**Tax agent's certificate (shared facilities only)**

We, GUESTS PTY LTD declare that:

- * We have prepared this Company tax return in accordance with the information supplied by the public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

03 95097033

Client's reference

MU201504

Agent's Contact Name

HA NGUYEN

Agent's reference number

26615004

Mariner International Pty Ltd

File no 86 695 636

ABN 27 007 353 871

Hours taken to prepare and complete this return

J 0**PUBLIC OFFICER'S DECLARATION****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 the public officer.

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. 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.

Public officer's signature

Date

Public officer's name

Title

Surname or family name

Munro

Given names

John

Daytime contact number

03 95097033

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

Sensitive (when completed)

PART A**Electronic Lodgment Declaration (Form I)**

This declaration is to be completed where a taxpayer elects to use 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.

Tax File Number Year of return

Name

Total Income or Loss

Total Tax Withheld

Total Credits

Total Deductions

Total Tax Offsets

Taxable Income

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

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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.

Declaration**I declare that:**

- * the information provided to my registered tax 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.

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

Signature

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

The declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account as above.

Signature

Date

SUPPLEMENTARY SECTION

Income

18 Capital gains

Did you have a CGT event during the year?

G **N**

19 Foreign entities

Did you have either a direct or indirect interest in a controlled foreign company (CFC)?

I **N**

Have you ever, either directly or indirectly, caused the transfer of property (incl. money) or services to a non-resident trust estate?

W **N**

20 Foreign source income and foreign assets or property

Did you own, or have an interest in, assets located outside Australia during the year which had a total value of AUD \$50,000 or more?

P **N**

Taxpayer's declaration

Read and sign the declaration after completing your tax return, including the Supplementary section, Business and professional items section and other schedules if applicable.

I declare that

- * the information provided to my registered agent for the preparation of this tax return is true and correct, and
- * I authorise my registered tax agent to lodge this tax return.

Taxpayer's
Signature

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

Date

1/6/18

The ATO will issue your assessment based on your tax return. However, the ATO has some time to review your tax return, and issue an amended assessment if a review shows inaccuracies that change the assessment. The standard review period is two years but for some taxpayers it is four years.

Privacy:

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment may be delayed. 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

CONSENT TO EMAIL COMMUNICATIONS

TO: BMW AUSTRALIA FINANCE LIMITED ABN 78 007 101 715 T/As ALPHERA FINANCIAL SERVICES

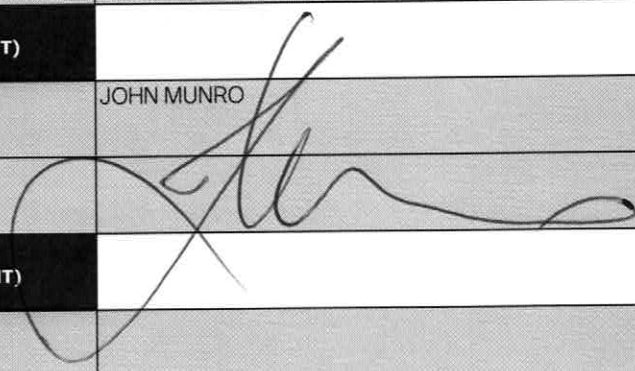


I acknowledge that if I consent to your giving of documents (such as your Credit Guide) and other information by electronic communication to the email address set out below, or such other email address I advise you of later, in writing (**Email Address**):

- a) paper documents may no longer be given to me;
- b) the Email Address must be regularly checked for documents sent by you or on your behalf;
- c) you may regard me as having received the relevant document at the time it was sent to the Email Address; and
- d) I may withdraw my consent to your giving of documents by electronic communication at any time.



I consent to your giving of documents by electronic communication sent to my Email Address.

APPLICANT'S EMAIL ADDRESS (PRINT)			
APPLICANT'S NAME	MARINER INTERNATIONAL PTY LTD		
APPLICANT'S SIGNATURE		DATE	
CO - APPLICANT'S EMAIL ADDRESS (PRINT)			
CO - APPLICANT'S NAME			
CO - APPLICANT'S SIGNATURE		DATE	
GUARANTOR'S EMAIL ADDRESS (PRINT)			
GUARANTOR'S NAME	JOHN MUNRO		
GUARANTOR'S SIGNATURE		DATE	1/6/18
GUARANTOR'S EMAIL ADDRESS (PRINT)			
GUARANTOR'S NAME			
GUARANTOR'S SIGNATURE		DATE	

PRIVACY DISCLOSURE STATEMENT & CONSENT.

By signing or otherwise agreeing to this Privacy Disclosure Statement & Consent (Document) you consent to us collecting, using and disclosing your personal information as set out below.

1. Overview

This Document sets out how we will collect, use and disclose your personal and credit related information (**personal information**). Further details on our collection, use, disclosure and management of your personal information is in our Privacy and Credit Information Policy (**policy**), available at: <http://www.bmw.com.au/en/footer/footer-section/privacy.html>. Our website also includes a Statement of Notifiable Matters at <http://www.bmw.com.au/en/footer/footer-section/privacy.html>, which contains information about credit reporting including the credit reporting bodies we are likely to disclose your information to, their contact details, the type of information disclosed to them and how and when you can request them not to use your information. You can ask for that information in another form such as by hard copy.

2. Why we collect your personal information

Personal information is collected to:

- assess any application by you or a company or other entity of which you are a director, public officer or are otherwise involved (**you, your**) for consumer or commercial credit or assess any application by you to be a guarantor of credit granted or proposed to be granted to another;
- provide you with consumer or commercial credit;
- assist you to source and/or finance insurance products;
- manage credit or other products or services we provide to you;
- undertake identification and verification processes (including that of beneficiaries of a corporate trust and beneficial owners of companies) in accordance with the Anti-Money Laundering and Counter Terrorism Financing Act (**AML & CTF Act**);
- collect or seek to collect payments that are overdue in relation to credit provided to you or in respect of which you are a guarantor;
- assist or seek to assist you to avoid defaulting on repayment obligations;
- undertake a responsible lending assessment under the National Consumer Credit Protection Act 2009 (Cth) and such other activities as the law requires or permits.

Your personal information may also be collected to:

- provide fleet management services to you or your employer;
- facilitate fleet management operations and activities, such as fleet reporting;
- service your customer account, enable us to communicate with you or your employer and maintain a relationship with you;
- ensure your vehicle is appropriately fitted and/or modified to suit any health or physical needs;
- assist your employer to comply with its work health and safety obligations;
- process and administer, on behalf of your employer, an application for any salary sacrificing arrangement whether in connection with a novated lease arrangement or other employee benefit.

If we do not collect your information, we cannot process your finance application or do these things. If you provide us with someone else's personal information, please show them a copy of this privacy form so they understand how and why their personal information is collected, used and disclosed.

3. Collection, use and disclosure of personal information

We may also collect, use and disclose your personal information to provide you with information about our or our business partners' products, services or offers which may interest you. Our business partners include our related bodies corporate (such as BMW Australia Ltd or BMW AG), or other parties we have a relationship with (such as vehicle dealerships, insurance providers or providers of automotive products or services). **If you do not wish to receive such information you can contact us at the address below.**

We may also collect information from third parties, such as your employer or accountant to verify information you have provided or from other financiers to obtain a credit reference. We may also collect your personal information from fleet service providers including insurers, dealers, maintenance service providers, and roadside assistance providers.

4. Disclosure of your personal information

We may disclose your personal information to other credit providers and:

- to third parties where reasonably necessary for assessing, providing or administering your application for consumer or commercial credit or an insurance product or assessing whether to accept you, or triggering your obligations, as a guarantor;
- to a guarantor, or prospective guarantor of any credit provided by us to you or that you apply for from us. This may include the disclosure of your personal information to such guarantor or prospective guarantor;
- to our related bodies corporate, business partners, contractors or consultants including motor vehicle importers, distributors, dealerships, outsourced service providers, data aggregators, data and/or process management consultants, accountants, insurers, printers, mail houses, lawyers and other advisors; and
- to other entities that may wish to acquire, or have acquired, an interest in our business, the benefit of any contracts entered into by us or any rights under an account or agreement you have with us.

We may also disclose your personal information to:

- third parties engaged to perform administrative or other services, including

BMW Australia Finance Ltd trading as BMW Financial Services, Alphabet Australia, Alpha Financial Services & MINI Financial Services

ABN 78 007 101 715, Australian credit licence 392387 of 783 Springvale Road, Mulgrave, Victoria 3170

Tel: 0392644477 Email: info@alpherafinance.com.au (**we, us, our**)

L323610503.2

website hosting providers, IT system administrators, data storage providers, stationery printers and mailing houses;

- Alphabet's professional advisors, contractors, consultants, service providers and related bodies corporate;
- dealerships and other third parties who provide vehicle management services; and
- regulatory bodies and government authorities including relevant road traffic authorities, and other third parties such as toll road and car park operators. You consent to us disclosing credit eligibility information about you where:
- we have provided credit to you or you have applied to us for credit and the disclosure is to a person for the purpose of that person considering whether to offer to act as guarantor in relation to the credit or to offer property as security for the credit; and
- the disclosure is to a person who is a guarantor in relation to credit provided by us to you or the person has provided property as security for the credit.

5. Collection from, and disclosure to, credit reporting bodies

We may collect your personal information from credit reporting bodies including obtaining your credit report. You consent to us obtaining and using such information to assess any application by you for credit or to collect payments that are overdue in relation to any credit we provide to you. You also consent to us obtaining and using such information to determine whether to accept you as a guarantor of credit provided by us to, or in relation to an application for credit made to us by, a person other than you.

6. Disclosures between credit providers

You consent to us disclosing credit eligibility information about you to another credit provider for the purposes of verifying your current lending, account performance and financial information provided. You also consent to us obtaining credit eligibility information about you from another credit provider for the purposes of obtaining a credit reference.

7. Identity verification

We may disclose your name, residential address and date of birth to a credit reporting body and request it to provide an assessment of whether it matches (in whole or part) personal information held by it for the purposes of verifying your identity under the AML & CTF Act. The credit reporting body may prepare and provide that assessment to us and may use that disclosed information and the information on its files to do so. By signing this form, you agree to us making that request and to that disclosure, and also to us contacting you by electronic means. If you do not wish for us to verify your identity using a credit reporting body, we can seek to verify your identity by other means.

8. Cross border disclosure

Some of the recipients we disclose your personal information to are located overseas. It is not practicable to list every country in which such recipients will be located, however it is likely to include Germany and the United States of America.

9. Access and complaints

You have rights to access personal information (including credit related information), request correction of it or make a complaint. Our policy sets out how you can access or seek the correction of your personal information (including credit related information) held by us and/or complain if you consider we have breached the Australian Privacy Principles, Part IIIA Division 3 of the Privacy Act 1988 (Cth) or any registered privacy code that binds us and how we deal with such a complaint.

MARINER INTERNATIONAL PTY LTD

X.....
Applicant's Name

X..... X.....
Applicant's signature Date

X.....
Co-applicant's Name

X..... X.....
Co-applicant's signature Date

X.....
Guarantor's Name

X..... X.....
Guarantor's signature Date

X.....
Guarantor's Name

X..... X.....
Guarantor's signature Date



PART A**Electronic Lodgment Declaration (Business Activity Statement)**

Quarterly Statement 01/01/2018 to 31/03/2018

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: TFN:

TFN and Trailing Alpha on the activity statement

86 695 636

ABN and CAC on the activity statement

27 007 353 871 001

DIN of the activity statement

38 875 341 027

Net amount of obligations

-\$313

BPAY Biller Code - 75556

EFT Code 270073538715560

Contact your bank, credit union or building society to make a payment from your cheque or savings account.

Your EFT Code is the Customer Reference number.

Entity's Declaration

- * I declare that the information provided to GUESTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- * I authorise GUESTS PTY LTD to give my activity statement to the Commissioner of Taxation.

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

Entity's Signature



Date

PART B**Tax Agent's Declaration**

We, GUESTS PTY LTD declare that:

- * We have prepared this activity statement in accordance with the information supplied by the entity;
- * We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- * We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature



Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

Business Activity Statement

Name: Mariner International Pty Ltd

Tax File Number: 86 695 636

Return code: MU201504

EFT code

270073538715560

Monthly or Quarterly Statement code

Q

A1 Document Identification Number

38 875 341 027

A2 Australian Business Number

27 007 353 871 / 001

Contact phone number

03 95097033

A3 This statement covers from

01/01/2018

A4 This statement covers to

31/03/2018

A5 This statement is due on

30/04/2018

A6 This statement is payable on

30/04/2018

Goods and services tax (GST)

01/01/2018

31/03/2018

Calculate GST and report quarterly or monthly

GST option 1 [Y]

Y

G1 Total sales

18139

Does the amount shown at G1 include GST?

N

G3 Other GST-free sales

18139

G11 Non-capital purchases

7824

PAYG tax withheld

01/03/2018

31/03/2018

W1 Total of salary, wages & other payments

2400

W5 Total amounts withheld

Summary**Amounts you owe the ATO**

1A GST on sales or GST instalment

0

1C Wine equalisation tax

1E Luxury car tax

2A Add 1A + 1C + 1E

0

4 PAYG tax withheld

5A PAYG income tax instalment

6A FBT instalment

7 Deferred company/fund instalment

7C Fuel tax credit over claim

8A Add 2A + 4 + 5A + 6A + 7 + 7C

0

Amounts the ATO owes you

1B GST on purchases

313

1D Wine equalisation tax refundable

1F Luxury car tax refundable

2B Add 1B + 1D + 1F

313

3 Subtract 2B from 2A (GST Credit Amount)

313

5B Credit from PAYG instalment variation

6B Credit from FBT instalment

7D Fuel tax credit

8B Add 2B + 5B + 6B + 7D

313

9 Subtract 8B from 8A (Net Amount refundable for this statement)

313

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)

PART A**Electronic Lodgment Declaration (Instalment Activity Statement)**
Monthly Statement 01/01/2018 to 31/01/2018

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: **Mariner International Pty Ltd**TFN: **86695636**

TFN and Trailing Alpha on the activity statement
ABN and CAC on the activity statement
DIN of the activity statement
Net amount of obligations

86695636
27 007 353 871 001
38 840 783 052
-\$0

BPAY Biller Code - 75556

EFT Code **270073538715560**

Contact your bank, credit union or building society to make a payment from your cheque or savings account.
Your EFT Code is the Customer Reference number.

Entity's Declaration

- * I declare that the information provided to GUESTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- * I authorise GUESTS PTY LTD to give my activity statement to the Commissioner of Taxation.

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

Entity's Signature




Date

29/4/18**PART B****Tax Agent's Declaration**

We, GUESTS PTY LTD declare that:

- * We have prepared this activity statement in accordance with the information supplied by the entity;
- * We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- * We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature



Date

Agent's phone

03 95097033

Client's reference

MU201504

Agent's Contact Name

HA NGUYEN

Agent's reference number

26615004

Instalment Activity Statement

Name: Mariner International Pty Ltd

Tax File Number: 86695636

Return code: MU201504

EFT code

270073538715560

M

Monthly, Quarterly or Closely Held Trust Statement Code

A1 Document Identification Number

38 840 783 052

A2 Australian Business Number

27 007 353 871

Client Activity Centre (CAC)

001

Tax File Number

86695636

A3 This statement covers from

01/01/2018

A4 This statement covers to

31/01/2018

A5 This statement is due on

21/02/2018

A6 This statement is payable on

21/02/2018

PAYG tax withheld

01/01/2018

31/01/2018

W1 Total of salary, wages & other payments

0

W2 Amount withheld from payments shown at W1

0

W5 Total amounts withheld

0

Summary of amounts you owe the ATO

4 PAYG tax withheld

0

5A PAYG income tax instalment

6A FBT instalment

7 Deferred company/fund instalment

8A Add 4 + 5A + 6A + 7

0

Summary of amounts the ATO owes you

5B Credit from PAYG instalment variation

6B Credit from FBT instalment variation

8B Add 5B + 6B

9 Subtract 8B from 8A

Net amount for this statement

0

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

Sensitive (when completed)

PART A**Electronic Lodgment Declaration (Instalment Activity Statement)**

Monthly Statement 01/02/2018 to 28/02/2018

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: TFN:

TFN and Trailing Alpha on the activity statement

86695636

ABN and CAC on the activity statement

27 007 353 871 001

DIN of the activity statement

38 853 438 614

Net amount of obligations

-\$0

BPAY Biller Code - 75556

EFT Code

270073538715560

Contact your bank, credit union or building society to make a payment from your cheque or savings account.


Your EFT Code is the Customer Reference number.

Entity's Declaration

- * I declare that the information provided to GUESTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- * I authorise GUESTS PTY LTD to give my activity statement to the Commissioner of Taxation.

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

Entity's Signature



Date

PART B**Tax Agent's Declaration**

We, GUESTS PTY LTD declare that:

- * We have prepared this activity statement in accordance with the information supplied by the entity;
- * We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- * We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature



Date

Agent's phone

Client's reference

Agent's Contact Name

Agent's reference number

Instalment Activity Statement

Name: Mariner International Pty Ltd

Tax File Number: 86695636

Return code: MU201504

EFT code

270073538715560

Monthly, Quarterly or Closely Held Trust Statement Code

M

A1 Document Identification Number

38 853 438 614

A2 Australian Business Number

27 007 353 871

Client Activity Centre (CAC)

001

Tax File Number

86695636

A3 This statement covers from

01/02/2018

A4 This statement covers to

28/02/2018

A5 This statement is due on

21/03/2018

A6 This statement is payable on

21/03/2018

PAYG tax withheld

01/02/2018

28/02/2018

W1 Total of salary, wages & other payments

0

W2 Amount withheld from payments shown at W1

0

W5 Total amounts withheld

0

Summary of amounts you owe the ATO

4 PAYG tax withheld

0

5A PAYG income tax instalment

6A FBT instalment

7 Deferred company/fund instalment

8A Add 4 + 5A + 6A + 7

0

Summary of amounts the ATO owes you

5B Credit from PAYG instalment variation

6B Credit from FBT instalment variation

8B Add 5B + 6B

9 Subtract 8B from 8A

Net amount for this statement

0

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

Sensitive (when completed)

Dry aged angus

T Bone \$28.99

Scotch \$45.99

Rump \$22.00

Ribeye \$36.99

eye fillet \$57.90

Porterhouse \$39.99

Normal

Scotch fillet \$34.99

eye fillet \$34.90

Rump \$16.99

Porterhouse \$27.99

T Bone \$22.99

Premium Angus beef mince 9.99

Lamb loin chops 16.99

Lamb cutlets 28.99

Lamb square cut shoulder \$10.00

Free range

Pork loin chops 12.99

Pork spare Ribs 14.99

Corn feed whole Ducks \$26.00

" " Breast Duck \$27.50 ? 32.50

" " Breast Mince \$15.00

Sausage

Pork Italian Hot \$12.99

mild \$12.99

Beef cracked pepper & Merlot \$12.99

Prices

PART A**Electronic Lodgment Declaration (Instalment Activity Statement)**
Monthly Statement 01/04/2018 to 30/04/2018

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office.
It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

Name: **Mariner International Pty Ltd**TFN: **86695636**

TFN and Trailing Alpha on the activity statement
ABN and CAC on the activity statement
DIN of the activity statement
Net amount of obligations

86695636
27 007 353 871 001
38 902 681 511
-\$0

BPAY Biller Code - 75556

EFT Code 270073538715560

Contact your bank, credit union or building society to make a payment from your cheque or savings account.
Your EFT Code is the Customer Reference number.

Entity's Declaration

- * I declare that the information provided to GUESTS PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- * I authorise GUESTS PTY LTD to give my activity statement to the Commissioner of Taxation.

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

Entity's Signature

Date

18/5/18**PART B****Tax Agent's Declaration**

We, GUESTS PTY LTD declare that:

- * We have prepared this activity statement in accordance with the information supplied by the entity;
- * We have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- * We are authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's Signature

Date

Agent's phone

03 95097033

Client's reference

MU201504

Agent's Contact Name

HA NGUYEN

Agent's reference number

26615004

Instalment Activity Statement

Name: Mariner International Pty Ltd

Tax File Number: 86695636

Return code: MU201504

EFT code

270073538715560

- Monthly, Quarterly or Closely Held Trust Statement Code
- A1 Document Identification Number
- A2 Australian Business Number
- Client Activity Centre (CAC)
- Tax File Number
- A3 This statement covers from
- A4 This statement covers to
- A5 This statement is due on
- A6 This statement is payable on

M
38 902 681 511
27 007 353 871
001
86695636
01/04/2018
30/04/2018
21/05/2018
21/05/2018

PAYG tax withheld

01/04/2018

30/04/2018

W1 Total of salary, wages & other payments

0

W2 Amount withheld from payments shown at W1

0

W5 Total amounts withheld

0

Summary of amounts you owe the ATO

- 4 PAYG tax withheld
- 5A PAYG income tax instalment
- 6A FBT instalment
- 7 Deferred company/fund instalment

0

8A Add 4 + 5A + 6A + 7

0

Summary of amounts the ATO owes you

- 5B Credit from PAYG instalment variation
- 6B Credit from FBT instalment variation

8B Add 5B + 6B

9 Subtract 8B from 8A

Net amount for this statement

0

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

Sensitive (when completed)