

**SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
ABN 35 180 486 650**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2013**

**SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
ABN 35 180 486 650**

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DIRECTOR'S DECLARATION

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

The director of the trustee company declares that:

- 1 The attached financial statements and notes present fairly the trust's financial position as at 30 June 2013 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- 2 In the director's opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Dated this ____ day of February 2014

**SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
ABN 35 180 486 650**

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

Note	2013 \$	2012 \$
FARM INCOME		
Gross Loss - Cattle Trading	(30,946)	5,527
OTHER FARM INCOME		
Sales - Farm Produce	2 95,065	30,664
Contract Income	15,652	77,614
Lease Income	271,594	315,000
Sundry Income	58,662	620
Fuel Tax Credits	2,253	3,509
	<u>443,226</u>	<u>427,407</u>
	<u>412,280</u>	<u>432,934</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**SHAYTIM PTY LTD
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ABN 35 180 486 650**

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

Note	2013 \$	2012 \$
EXPENSES		
Accountancy Fees	5,460	5,480
Advertising	199	-
Agistment	24,593	-
Bank Charges	251	902
Borrowing Costs	250	250
Consultancy Fees	-	2,500
Contract Work	23,670	-
Depreciation	36,719	20,451
Dips & Poisons	-	252
Electricity	3,742	7,386
Fodder	91	236
Freight & Cartage	12,034	1,083
Fuel & Oil	19,079	14,274
Hire of Plant & Equipment	18,330	16,250
Insurance	11,262	8,953
Interest Paid	271,979	287,716
Legal Costs	2,582	-
Livestock Selling Expenses	2,868	325
Motor Vehicle Registration	2,630	2,011
Permits, Licences & Fees	396	5,475
Protective Clothing	156	159
Rates	15,599	14,618
Repairs and Maintenance	32,759	39,057
Seed & Fertiliser	6,740	15,586
Stamps, Stationery & Newspapers	1,326	2,547
Stock Medicines & Vet Fees	2,163	2,288
Subscriptions	190	447
Sundry Expenses	-	104
Telephone	2,663	3,232
Travelling Expenses	1,077	-
Workcover Insurance	264	238
	499,072	451,820
Net Loss	(86,792)	(18,886)

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**SHAYTIM PTY LTD
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ABN 35 180 486 650**

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

Note	2013 \$	2012 \$
Net Loss	(86,792)	(18,727)
Accumulated losses at the beginning of the financial year	(46,759)	(28,032)
Profit available for distribution (loss)	<u>(133,551)</u>	<u>(46,759)</u>
Accumulated losses at the end of the financial year	<u><u>(133,551)</u></u>	<u><u>(46,759)</u></u>

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report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**SHAYTIM PTY LTD
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ABN 35 180 486 650**

**BALANCE SHEET
AS AT 30 JUNE 2013**

Note	2013 \$	2012 \$
TRUST FUNDS		
Settlement Sum	20	20
Profit Available for Distribution (Loss) 3	(86,792)	(18,727)
Accumulated Profits (Losses) Brought Forward	(46,759)	(28,032)
Beneficiaries' Entitlements	(178)	(178)
TOTAL TRUST FUNDS	<u>(133,709)</u>	<u>(46,917)</u>
Represented by:		
CURRENT ASSETS		
Cash on Hand	20	20
Deposits on Plant & Equipment	2,000	-
Sundry Debtors	1,062	1,062
Cattle on Hand	133,811	232,579
Horses on Hand	5,283	2,283
Prepaid Borrowing Expenses	534	784
Sundry Creditors	60	60
TOTAL CURRENT ASSETS	<u>142,770</u>	<u>236,788</u>
NON CURRENT ASSETS		
Trade and Other Receivables		
Brauer Hill LLC	1,117	1,117
Loan - AA & WJ Brauer	653,333	584,665
	<u>654,450</u>	<u>585,782</u>
Fixed Assets		
Freehold Land - Lot 6, "Jamberoo", Taroom 4	3,163,454	3,220,855
Plant & Equipment at WDV	-	16,431
Office Furniture & Equipment	-	197
Plant & Equipment - SB General Pool	63,379	-
Total Fixed Assets	<u>3,226,833</u>	<u>3,237,483</u>
TOTAL NON CURRENT ASSETS	<u>3,881,283</u>	<u>3,823,265</u>
TOTAL ASSETS	<u>4,024,053</u>	<u>4,060,053</u>

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**SHAYTIM PTY LTD
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**BALANCE SHEET
AS AT 30 JUNE 2013**

Note	2013 \$	2012 \$
CURRENT LIABILITIES		
Rabobank A/C #1269473-00	4,133,294	4,106,684
GST Payable	24,468	286
TOTAL CURRENT LIABILITIES	<u>4,157,762</u>	<u>4,106,970</u>
TOTAL LIABILITIES	<u>4,157,762</u>	<u>4,106,970</u>
NET ASSETS (LIABILITIES)	<u>(133,709)</u>	<u>(46,917)</u>

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**SHAYTIM PTY LTD
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**BALANCE SHEET
AS AT 30 JUNE 2013**

	2013	2012
Note	\$	\$
Beneficiaries' Entitlements		
Drawing (clearing account)	_____	_____
Total Beneficiaries' Entitlements	_____ -	_____ -

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report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**SHAYTIM PTY LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
<hr/>		
1 Statement of Significant Accounting Policies		
<p>This financial report is a special purpose financial report prepared for use by the director of the trust. The director has determined that the trust is not a reporting entity.</p> <p>The financial report is prepared on a cash basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.</p>		
2 Sales - Farm Produce		
Hay	95,065	-
Wheat	-	30,664
	<u>95,065</u>	<u>30,664</u>
3 Profit Available for Distribution		
Profit Earned This Year	(86,792)	(18,727)
	<u>(86,792)</u>	<u>(18,727)</u>
4 Freehold Land - Lot 6, "Jamberoo", Taroom		
Land & Clearing	3,007,297	3,007,297
Buildings	125,356	125,356
Yards	-	51,284
Water Facilities	30,801	36,918
	<u>3,163,454</u>	<u>3,220,855</u>

These notes should be read in conjunction with the attached compilation report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**SHAYTIM PTY LTD
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**FARM INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
<hr/>		
FARM INCOME		
Gross Loss - Cattle Trading	<u>(30,946)</u>	<u>5,527</u>
 OTHER FARM INCOME		
Sales - Farm Produce	95,065	30,664
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	\$	\$
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Accountancy Fees	5,460	5,480
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**SHAYTIM PTY LTD
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**LIVESTOCK TRADING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	No.	2013 \$	No.	2012 \$
CATTLE				
Sales - Cattle	244	92,248	83	56,084
	<u>244</u>	<u>92,248</u>	<u>83</u>	<u>56,084</u>
COST OF SALES				
Opening Stock	368	232,579	192	11,452
Purchases	42	24,426	164	271,684
Natural Increase	95	-	95	-
	<u>505</u>	<u>257,005</u>	<u>451</u>	<u>283,136</u>
LESS:				
Closing Stock	261	133,811	368	232,579
Total cost of sales	<u>244</u>	<u>123,194</u>	<u>83</u>	<u>50,557</u>
GROSS PROFIT/(LOSS) FROM TRADING	<u>-</u>	<u>(30,946)</u>	<u>-</u>	<u>5,527</u>
AVERAGE COST PER HEAD:				
Opening Stock	368	232,579	192	11,452
Purchases	42	24,426	164	271,684
Natural Increase	95	1,900	95	1,900
	<u>505</u>	<u>258,905</u>	<u>451</u>	<u>285,036</u>
Average Cost per Head		\$ <u>513</u>		\$ <u>632</u>

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report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**SHAYTIM PTY LTD
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ABN 35 180 486 650**

**LIVESTOCK TRADING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2013**

	No.	2013 \$	No.	2012 \$
HORSES				
COST OF SALES				
Opening Stock	2	2,283	2	2,283
Purchases	1	3,000	-	-
	3	5,283	2	2,283
LESS:				
Closing Stock	3	5,283	2	2,283
Total cost of sales	-	-	-	-
GROSS PROFIT FROM TRADING	-	-	-	-
AVERAGE COST PER HEAD:				
Opening Stock	2	2,283	2	2,283
Purchases	1	3,000	-	-
	3	5,283	2	2,283
Average Cost per Head		\$ 1,761		\$ 1,142

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Powers Accounting Services Pty Ltd t/as Powers Accountants.

**COMPILATION REPORT
TO SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
ABN 35 180 486 650**

We have compiled the accompanying special purpose financial statements of Shaytim Pty Ltd which comprise the balance sheet as at 30 June 2013, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the director.

The responsibility of the trustee

The director is solely responsible for the information contained in the special purpose financial report and has determined that the basis of accounting used is appropriate to meet their needs and for the purpose for which the financial statements were prepared.

Our responsibility

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

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial report was prepared exclusively for the trustee. We do not accept responsibility to any other person for the content of the special purpose financial statements. Our liability is limited by a scheme approved under Professional Standards Legislation.

This Compilation Report is made in the form recommended by the Institute of Chartered Accountants in Australia and is in accordance with our standard reporting practice.

Name of Firm: Powers Accounting Services Pty Ltd t/as Powers Accountants
Chartered Accountants

Name of Director: _____
Geoff A Arnold CA

Address: _____

Dated this ____ day of February 2014

SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
Taxation Depreciation Report - Detailed
Period 1/07/2012 to 30/06/2013

Asset Code	Description	Private Use %	Acq. (Disp) Date	Original Cost	Opening W.D.V.	Additions (Disposals)	Profit (Loss) on Sale	Depn Method	Depreciation	Closing W.D.V.
73000	Land & Clearing									
730 001	Lot 6, "Jamberoo" Taroom		30/06/2006	2,844,045	2,844,045	-	-	0.00 D	-	2,844,045
730 002	Legal Fees		30/06/2006	17,876	17,876	-	-	0.00 D	-	17,876
730 003	Stamp Duty		30/06/2006	134,990	134,990	-	-	0.00 D	-	134,990
730 004	Other Costs & Improvements		30/06/2006	10,386	10,386	-	-	0.00 D	-	10,386
				<u>3,007,297</u>	<u>3,007,297</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>3,007,297</u>
73001	Buildings									
730 100 A	Main Residence									
100 A	Kitchens		14/09/2006	1,323	1,323	-	-	0.00 D	-	1,323
101 A	Painting		30/06/2007	7,377	7,377	-	-	0.00 D	-	7,377
102 A	Renovations		01/01/2007	107,002	107,002	-	-	0.00 D	-	107,002
103 A	Renroc Coating		30/06/2007	1,653	1,653	-	-	0.00 D	-	1,653
				<u>117,355</u>	<u>117,355</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>117,355</u>
730 100 B	Managers Residence									
100 B	Needs		30/04/2007	666	666	-	-	0.00 D	-	666
101 B	Renovations		30/06/2007	7,335	7,335	-	-	0.00 D	-	7,335
				<u>8,001</u>	<u>8,001</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>8,001</u>
				<u>125,356</u>	<u>125,356</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>125,356</u>
73006	Water Facilities									
730 600	Cement Trough		09/07/2008	1,930	1,385	-	-	8.00 D	111	1,274
730 601	Cement Trough		27/11/2008	536	397	-	-	8.00 D	32	365
730 602	Cement Trough		17/02/2009	572	432	-	-	8.00 D	35	397
730 603	520 kl Poly Tank		02/06/2008	2,499	1,626	-	-	10.00 D	163	1,463
730 604	Electrical Supply to Irrigation Equipment		07/06/2008	5,807	732	-	-	40.00 D	293	439
730 605	Irrigation Equipment		07/06/2008	59,396	7,482	-	-	40.00 D	2,993	4,489
730 606	Irrigation Pumps		19/05/2008	6,300	2,977	-	-	16.67 D	496	2,481
730 607	Poly Piping & Joiners		01/01/2007	24,426	13,705	-	-	10.00 D	1,371	12,334
730 608	Poly Tanks		16/03/2007	10,370	5,942	-	-	10.00 D	594	5,348
730 609	Power Facilities		12/12/2006	497	145	-	-	20.00 D	29	116
730 610	Submersible Pump		25/01/2007	2,095	2,095	-	-	0.00 D	-	2,095
730 611	3 x Cement Troughs		23/12/2011	1,605	-	-	-	100.00 W	-	-
				<u>116,033</u>	<u>36,918</u>	<u>0</u>	<u>0</u>		<u>6,117</u>	<u>30,801</u>
742	Plant & Equipment at WDV									
742 024	Vaccine Fridge		08/05/2011	300	-	-	-	100.00 W	-	-
742 025	Handheld GPS Unit		12/12/2011	374	-	-	-	100.00 W	-	-
742 027	Cordless Drill		11/07/2012	236	-	236	-	100.00 W	236	-

SHAYTIM PTY LTD
AS TRUSTEE FOR
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Taxation Depreciation Report - Detailed
Period 1/07/2012 to 30/06/2013

Asset Code	Description	Private Use %	Acq. (Disp) Date	Original Cost	Opening W.D.V.	Additions (Disposals)	Profit (Loss) on Sale	Depn Method	Depreciation	Closing W.D.V.
742	Plant & Equipment at WDV									
<i>742 028</i>	<i>Nissan Patrol Ute</i>									
002	Nissan Patrol Ute		07/11/2012	5,000	-	5,000	-	100.00 W	5,000	-
				<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>		<u>5,000</u>	<u>0</u>
742 029	Freezer		15/11/2012	744	-	744	-	100.00 W	744	-
742 030	Rifle		25/02/2013	1,091	-	1,091	-	100.00 W	1,091	-
742 031	Battery Charger		23/04/2013	363	-	363	-	100.00 W	363	-
				<u>8,107</u>	<u>0</u>	<u>7,433</u>	<u>0</u>		<u>7,434</u>	<u>0</u>
TOTAL				<u>3,256,794</u>	<u>3,169,571</u>	<u>7,433</u>	<u>0</u>		<u>13,551</u>	<u>3,163,454</u>

Notes:

1. Assets allocated to taxation pools are not included in this report.
2. Where a taxation pool is set up refer to the relevant pool schedule report for details of decline in value for the pool.
3. For disposed assets that have non-taxable use refer to Capital Gains Schedule report for any gain or loss resulting from a CGT K7 event.
4. The Opening W.D.V. includes second element of cost (additional expense) incurred in the current year. Hence, this amount may vary from the Closing W.D.V. from the previous year.
5. The Original Cost for Motor Vehicle assets shows an amount as adjusted by the cost limit.

SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
General Small Business Pool Schedule
Period 1/07/2012 to 30/06/2013

Code	Description	Taxable Use %	Opening Adj. Value	Reduced Opening Adj. Value	Cost	Second Element	Reduced Cost	Termination Value	Reduced Term. Value
730 501	Stock grids, wings & abutments	100.00 %	2,318.00	2,318.00	-	-	-	-	-
730 500	Stockyards	100.00 %	48,966.00	48,966.00	-	-	-	-	-
742 001	14" Auger	100.00 %	229.00	229.00	-	-	-	-	-
742 002	Air Compressor	100.00 %	67.00	67.00	-	-	-	-	-
742 003	Cordless Drill	100.00 %	-	-	-	-	-	-	-
742 004	Cordless Drill	100.00 %	60.00	60.00	-	-	-	-	-
742 005	Cutoff Wheel	100.00 %	153.00	153.00	-	-	-	-	-
742 006	Flat Deck Trailer	100.00 %	653.00	653.00	-	-	-	-	-
742 007	Freezer	100.00 %	88.00	88.00	-	-	-	-	-
742 008	Hay Rake	100.00 %	5,846.00	5,846.00	-	-	-	-	-
742 009	Honda Generator	100.00 %	1,530.00	1,530.00	-	-	-	-	-
742 010	Latches & Hinges	100.00 %	66.00	66.00	-	-	-	-	-
742 011	Mesh Gate	100.00 %	52.00	52.00	-	-	-	-	-
742 012	Mesh Gate, Hinges & Latches	100.00 %	138.00	138.00	-	-	-	-	-
742 013	Mig Welder	100.00 %	672.00	672.00	-	-	-	-	-
742 014	Mower	100.00 %	55.00	55.00	-	-	-	-	-
742 015	Pipe, Joiner & Fittings for Trough	100.00 %	937.00	937.00	-	-	-	-	-
742 016	Portable Panels (3)	100.00 %	65.00	65.00	-	-	-	-	-
742 017	Post Hole Digger	100.00 %	686.00	686.00	-	-	-	-	-
742 018	Riding Lawn Tractor	100.00 %	1,368.00	1,368.00	-	-	-	-	-
742 019	Shed Work & Iron	100.00 %	193.00	193.00	-	-	-	-	-
742 020	Terra Moto Krusher	100.00 %	603.00	603.00	-	-	-	-	-
742 021	Vice, Truck Rims & Tyres	100.00 %	145.00	145.00	-	-	-	-	-
742 022	Motorbike for Property Use	100.00 %	1,349.00	1,349.00	-	-	-	-	-
746 001	Bluetooth Headset	100.00 %	-	-	-	-	-	-	-
746 002	Computer Adaptor	100.00 %	-	-	-	-	-	-	-
746 003	Computer Cord	100.00 %	-	-	-	-	-	-	-
746 004	Dell Computer	100.00 %	-	-	-	-	-	-	-
746 005	Printer	100.00 %	-	-	-	-	-	-	-
746 006	Printer/Copier/Fax	100.00 %	8.00	8.00	-	-	-	-	-
746 007	Shed Filing Cabinet	100.00 %	121.00	121.00	-	-	-	-	-
746 008	Software	100.00 %	-	-	-	-	-	-	-
746 009	Computer	100.00 %	68.00	68.00	-	-	-	-	-
742 026	Water Tanker Pump	100.00 %	1,476.00	1,476.00	-	-	-	-	-
742 028	Nissan Patrol Ute	100.00 %	-	-	18,636.36	-	18,636.36	-	-

SHAYTIM PTY LTD
General Small Business Pool Schedule

Period 1/07/2012 to 30/06/2013

Code	Description	Taxable Use %	Opening Adj. Value	Reduced Opening Adj. Value	Cost	Second Element	Reduced Cost	Termination Value	Reduced Term. Value
	Totals		<u>67,912.00</u>	<u>67,912.00</u>	<u>18,636.36</u>	<u>0.00</u>	<u>18,636.36</u>	<u>0.00</u>	<u>0.00</u>
	Opening pool balance			<u>0.00</u>		@ 15.00%	<u>2,795.45</u>		
	Adjustment due to changes in private use			<u>0.00</u>					
				<u>67,912.00</u>					
				@ 30.00%					
				<u>20,373.60</u>					
				Decline in value	<u>23,169.00</u>				
				Closing pool balance	<u><u>63,379.36</u></u>				

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SHAYTIM PTY LTD
AS TRUSTEE FOR
TIM SHAY GRAZING TRUST
General Small Business Pool Listing

Period 1/07/2012 to 30/06/2013

	Acq. Date	Decl. Start Date	Cost	Private Use %	Pooled Amount	Sale Proceeds
730 500	Stockyards 17/11/2006	17/11/2006	88,424.00	0.00%	48,966.00	-
730 501	Stock grids, wings & abutments 7/07/2008	7/07/2008	3,527.00	0.00%	2,318.00	-
742 001	14" Auger 19/12/2008	19/12/2008	501.00	0.00%	229.00	-
742 002	Air Compressor 11/05/2009	11/05/2009	135.00	0.00%	67.00	-
742 003	Cordless Drill 17/01/2007	17/01/2007	171.00	0.00%	-	-
742 004	Cordless Drill 24/07/2008	24/07/2008	145.00	0.00%	60.00	-
742 005	Cutoff Wheel 29/09/2006	29/09/2006	280.00	0.00%	153.00	-
742 006	Flat Deck Trailer 20/11/2007	20/11/2007	1,818.00	0.00%	653.00	-
742 007	Freezer 23/05/2007	23/05/2007	273.00	0.00%	88.00	-
742 008	Hay Rake 29/10/2007	29/10/2007	16,500.00	0.00%	5,846.00	-
742 009	Honda Generator 5/02/2007	5/02/2007	2,700.00	0.00%	1,530.00	-
742 010	Latches & Hinges 28/11/2008	28/11/2008	146.00	0.00%	66.00	-
742 011	Mesh Gate 15/08/2008	15/08/2008	122.00	0.00%	52.00	-
742 012	Mesh Gate, Hinges & Latches 13/11/2008	13/11/2008	309.00	0.00%	138.00	-
742 013	Mig Welder 2/06/2008	2/06/2008	1,666.00	0.00%	672.00	-
742 014	Mower 5/04/2007	5/04/2007	790.00	0.00%	55.00	-
742 015	Pipe, Joiner & Fittings for Trough 17/02/2009	17/02/2009	1,240.00	0.00%	937.00	-
742 016	Portable Panels (3) 24/07/2008	24/07/2008	155.00	0.00%	65.00	-
742 017	Post Hole Digger 19/12/2008	19/12/2008	1,500.00	0.00%	686.00	-
742 018	Riding Lawn Tractor 29/04/2009	29/04/2009	4,213.00	0.00%	1,368.00	-
742 019	Shed Work & Iron 12/03/2009	12/03/2009	404.00	0.00%	193.00	-
742 020	Terra Moto Krusher 12/10/2007	12/10/2007	1,718.00	0.00%	603.00	-
742 021	Vice, Truck Rims & Tyres 6/09/2008	6/09/2008	338.00	0.00%	145.00	-
742 022	Motorbike for Property Use 27/04/2010	27/04/2010	2,912.00	0.00%	1,349.00	-
742 026	Water Tanker Pump 29/06/2012	29/06/2012	1,478.00	0.00%	1,476.00	-
742 028 001	Nissan Patrol Ute 7/11/2012	7/11/2012	18,636.36	0.00%	18,636.36	-
746 001	Bluetooth Headset 3/11/2006	3/11/2006	154.00	0.00%	-	-
746 002	Computer Adaptor 4/04/2007	4/04/2007	138.00	0.00%	-	-
746 003	Computer Cord 2/04/2009	2/04/2009	133.00	0.00%	-	-

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SHAYTIM PTY LTD
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General Small Business Pool Listing
Period 1/07/2012 to 30/06/2013

	Acq. Date	Decl. Start Date	Cost	Private Use %	Pooled Amount	Sale Proceeds
746 004	Dell Computer 20/03/2009	20/03/2009	275.00	0.00%	-	-
746 005	Printer 3/04/2009	3/04/2009	306.00	0.00%	-	-
746 006	Printer/Copier/Fax 12/07/2006	12/07/2006	166.00	0.00%	8.00	-
746 007	Shed Filing Cabinet 24/07/2008	24/07/2008	214.00	0.00%	121.00	-
746 008	Software 19/05/2008	19/05/2008	1,759.00	0.00%	-	-
746 009	Computer 11/01/2010	11/01/2010	894.00	0.00%	68.00	-