

Electronic funds transfer (EFT)

Provide your financial institution details.

Write the BSB number, account number and account name below.

(See relevant instructions.)

BSB number (must be six digits)

^ABV

Account number

^BFE

Account name

^ANH**1 Ultimate holding company name and ABN or country code****^BAI**

ABN

^GGL

OR

Country code

^IIK**Immediate holding company name and ABN****^BAK**

ABN

^GGM**2 Description of main business activity****^ADQ**

Industry code

B**^AIC**

Percentage of foreign shareholding

A**^DXZ**

%

3 Status of company – print ☒ in all applicable boxes.Resident **C1**Non-resident no
permanent estab. **C2**Non-resident with
permanent estab. **C3****BC-43**Cooperative **D1**Non-profit **D3**Strata title **D4****^AGJ**Pooled
development fund **D5**Limited
partnership **D6**Corporate
unit trust **D7**Public trading
trust **D8**Private **D9**Public **D10**FHSA Trust **D11****^AGK**Multiple
business **E1**Ceased
business **E2**Commenced
business **E3****^ABU**Consolidated
head company **Z1**Consolidated
subsidiary member **Z2****^HEM****4 Interposed entity election status**

If the company has an existing election, write the earliest income year specified.

If the company is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2013* for each election.**L****^IOF**If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2013*.**^IQI****5 Taxation of financial arrangements (TOFA)**

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

M Yes**^JFB**

6 Calculation of total profit or loss

Gross payments subject to foreign resident withholding

B \$ [^]IFX

Gross payments where ABN not quoted

A \$ ^GGN

Other sales of goods and services

C \$ ^{BMD}

Gross distribution from partnerships

D \$ ^BME -∞ /

Gross distribution from trusts

E \$ ^BMF - . / ^BMG

Forestry managed investment scheme income

X \$ ^IRR

Gross interest

F \$ ^AFZ . . . -

Gross rent and other leasing and hiring income

G \$ ^**AIR** - ~~X~~

Total dividends

H \$ ^AID

Fringe benefit employee contributions

I \$ ^DFL

Assessable government industry payments

Q \$ **^BLG** **^BLH**

Unrealised gains on revaluation
of assets to fair value

J \$ ^IML

Income from financial arrangements (TOFA)

K \$ **^JFD**

Other gross income

R \$ **^AIO** . . . -~~00~~ /

Total income S \$ [] [] [] . [] [] [] . [] [] [] . [] [] [] . ~~X~~ / []



Expenses

Company ABN

7 Reconciliation to taxable income or lossTotal profit or loss amount shown at **T** item 6 \$,,,.X / **BC-21**Did you have a CGT event during the year? **G** Yes **^FZS**Answer **Yes** at **G** if the company had an amount of a capital gain from a trust.**BC-34**Have you applied an exemption or rollover? **M** Yes **^JZE**

CODE

^KAF**!** Do you need to complete a *Capital gains tax (CGT) schedule 2013*?**Add:**Net capital gain **A** \$ **^AWG** ,,.XNon-deductible exempt income expenditure **U** \$ **^CZA** ,,.XFranking credits **J** \$ **^HEJ** ,,.XAustralian franking credits from
a New Zealand company **C** \$ **^IFW** ,,.XTOFA income from financial arrangements
not included in item 6 **E** \$ **^JFG** ,,.XOther assessable income **B** \$ **^FGE** ,,.XNon-deductible expenses **W** \$ **^FGF** ,,.XAccounting expenditure in item 6
subject to R&D tax incentive **D** \$ **^GSX** ,,.X**Subtotal** \$,,.X / **Less:**Complete
and attach
an *International
dealings schedule
2013*.Section 46FA deductions for
flow-on dividends**C** \$ **^GGO** ,,.XDeduction for decline in value of
depreciating assets**F** \$ **^ARI** ,,.XForestry managed investment
scheme deduction**U** \$ **^IRN** ,,.X**BC-01**

Immediate deduction for capital expenditure

E \$ **^BMV** ,,.XDeduction for project pool **H** \$ **^BMX** ,,.XCapital works deductions **I** \$ **^GCG** ,,.XSection 40-880 deduction **Z** \$ **^GTB** ,,.XLandcare operations and deduction for
decline in value of water facility **N** \$ **^BXX** ,,.XDeduction for environmental
protection expenses **O** \$ **^GUF** ,,.XDo you need
to complete
the *International
dealings schedule
2013*?

Offshore banking unit adjustment

P \$ **^BMQ** ,,.X

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Less: – continued

Exempt income **V** \$, , . Other income not included in assessable income **Q** \$, , . TOFA deductions from financial arrangements
not included in item 6 **W** \$, , . Do you need to
complete a Losses
schedule 2013?Other deductible expenses **X** \$, , . Tax losses deducted **R** \$, , . Tax losses transferred in (from or to a foreign bank
branch or a PE of a foreign financial entity) **S** \$, , . Subtraction items subtotal ☐ \$, , . / Taxable income or loss **T** \$, , . / **8 Financial and other information**Functional currency translation rate **N** . , , Functional currency chosen **O** Opening stock **A** \$, , . Purchases and other costs **S** \$, , . Closing stock **B** \$, , . / Trading stock election ☐ Yes Trade debtors **C** \$, , . All current assets **D** \$, , . Total assets **E** \$, , . Trade creditors **F** \$, , . All current liabilities **G** \$, , . Total liabilities **H** \$, , . Total debt **J** \$, , . Commercial debt forgiveness **K** \$, , . Franked dividends paid **J** \$, , . Unfranked dividends paid **K** \$, , . Franking account balance **M** \$, , .

BC-34

Excess franking offsets

Excess franking offsets

CODE



1

10

10

1

Depreciating assets first deducted in this income year

Depreciating assets first deducted in this income year

10 Small business entity simplified depreciation

Deduction for certain assets (costing less than \$6,500)

A \$, , , .

Deduction for general small business pool

B \$, , , .

BC-06

11 Consolidation deductions relating to rights to future income, consumable stores and work in progress

Pre rules deductions

D \$, , , .

Interim rules deductions

E \$, , , .

Prospective rules deductions

F \$, , , .

BC-36

12 National rental affordability scheme

National rental affordability scheme tax offset entitlement

J \$, , , . **13 Losses information**

Complete and attach a *Consolidated groups losses schedule 2013* or a *Losses schedule 2013*, as applicable, if the sum of **U** and **V** is greater than \$100,000. Refer to the applicable schedule instructions for full details of who must complete the schedule.

Tax losses carried forward to later income years

U \$, , , .

Net capital losses carried forward to later income years

V \$, , , . **Loss carry-back**

BC-66

Amount of tax loss for current year chosen to be carried back to middle year (2011–12)

W \$, , , .

Net exempt income for the middle year (2011–12)

X \$, , , .

Income tax liability for middle year (2011–2012)

Y \$, , , .

Include this amount in the calculation statement at Label **E** – *Refundable Tax Offsets*

Loss carry-back tax offset

Z \$, , , . **14 Personal services income**

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

N Yes No

Total amount of PSI included at item 6 income labels

A \$, , , .

Total amount of deductions against PSI included at item 6 expense labels

B \$, , , .

Did you satisfy the results test in respect of any individual?

C Yes No

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

D Yes No

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests – print X in the appropriate box(es).

Unrelated clients test

E1

Employment test

E2

Business premises test

E3 **15 Licensed clubs only**

Percentage of non-member income

A **16 Life insurance companies and friendly societies only**

Complying superannuation/FHSA class

B \$, , , .

Net capital gain – complying superannuation/FHSA class

C \$, , , .

Net capital gain – ordinary class

D \$, , , .

Assessable contributions

E \$, , , .

Fees and charges

F \$, , , .

17 First home saver account (FHSA) providers onlyAmounts credited to FHSAs **L \$** , , , . Fees and charges applied to FHSAs **M \$** , , , . Net amounts credited to FHSAs **N \$** , , , . **18 Pooled development funds**Small and medium sized enterprises income **G \$** , , , . Unregulated investment income **H \$** , , , . **19 Retirement savings accounts (RSAs) providers only**No-TFN contributions income **U \$** , , , . **BC-34**Income tax payable on no-TFN contributions income **X \$** , , , . Net taxable income from RSAs **V \$** , , , . **20 Foreign income tax offset**Foreign income tax offset **J \$** , , , . **21 Research and development tax incentive****Non-refundable R&D tax offset****BC-11**

Include total amounts from labels **A** and **B** in calculation statement at label D – Non-refundable carry forward tax offsets

Non-refundable R&D tax offset **A \$** , , , . Non-refundable R&D tax offset carried forward from previous year **B \$** , , , . Non-refundable R&D tax offset to be utilised in current year **C \$** , , , . Non-refundable R&D tax offset carried forward to next year **D \$** , , , .

(A plus B less C)

Refundable R&D tax offset

Include amount in calculation statement at label E – Refundable tax offsets

Refundable R&D tax offset **U \$** , , , .

If you have completed labels **A** or **U** a *Research and development tax incentive schedule 2013* is required to be completed and lodged with your Company tax return.

Feedstock adjustmentFeedstock adjustment – additional assessable income **W \$** , , , .

(include this amount at item 7B – Other assessable income)

22 Internet tradingDid you sell any goods or services using the internet? **Q** Yes **23 Reportable tax position**Are you required to lodge a reportable tax position schedule? **B** Yes

If you answered **Yes** at **B** complete and attach a *Reportable tax position schedule 2013*.

Overseas transactions or interests/thin capitalisation

– the following questions must be answered.

If you answer **Yes** at item **25**, **26** or **27** complete and attach an *International dealings schedule 2013*.

International related party dealings/transfer pricing

24 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 Yes **^GTJ**

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

Y Yes **^GTK**

26 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 Yes **^GTL**

27 Thin capitalisation

Did the thin capitalisation provisions apply?

O Yes **^GTM**

28 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

I Yes **^IGA**

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?

Calculation statement

Please refer to the *Company tax return instructions 2013* on how to complete the calculation statement.

Taxable income **A** \$, , , .

Tax on taxable income **T1** \$, , , .

R&D recoupment tax **M** \$, , , .

Gross tax **B** \$, , , .
(**T1** plus **M**)

Non-refundable non-carry forward tax offsets **C** \$, , , .

Subtotal 1 **T2** \$, , , .
(cannot be less than zero)

Non-refundable carry forward tax offsets **D** \$, , , .

Subtotal 2 **T3** \$, , , .
(cannot be less than zero)

Refundable tax offsets **E** \$, , , .

Subtotal 3 **T4** \$, , , .
(cannot be less than zero)

Franking deficit tax offset **F** \$, , , .

TAX PAYABLE T5 \$, , , .
(cannot be less than zero)

Credit for interest on early payments – amount of interest

H1 \$, , , .

Credit for tax withheld – foreign resident withholding

H2 \$, , , .

Credit for tax withheld where ABN is not quoted

H3 \$, , , .

Tax withheld from interest or investments

H4 \$, , , .

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$, , , .

Other credits

H7 \$, , , .

Section 102AAM interest charge

G \$, , , .

Eligible credits

H \$, , , .
(Add **H1**, **H2**, **H3**, **H4**, **H5** and **H7**)

Remainder of refundable tax offsets

I \$, , , .
(unused amount from label **E**)

PAYG instalments raised

K \$, , , .

AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$, , , .
(**T5** plus **G** less **H** less **I** less **K**)

Tax agent's declaration:

Agent's signature

Client's reference

^AWB

Date / /

Contact name

^ACR

Agent's phone number (include area code)

Agent's reference number

^BLI		^BLJ							
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^AAE

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.

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. For further information refer to the instructions.

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

Daytime contact number (include area code)

^ABE ^ABF ^BAW ^ABG ^BBB

Daytime contact number (includes area code)

Hours taken to prepare and complete this tax return J ^DYF