Company tax return

2016

Day / Month / Year to Day / Month / Year

Or specify period if part year or approved substitute period.

06560616

WHEN COMPLETING THIS RETURN
- Print clearly, using a black pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H   S T

- Place X in all applicable boxes.

Company information

Tax file number (TFN)

Name of company

Australian business number (ABN)

Previous name of company
If the company name has changed, print the previous name **exactly** as shown on the last tax return lodged and show Australian company number (ACN) or Australian registered body number (ARBN).

ACN
or
ARBN

Current postal address
If the address has not changed, print it **exactly** as shown on the last tax return lodged.

Suburb/town   State/territory   Postcode

Postal address on previous tax return
If the address has changed, print the previous address **exactly** as shown on the last tax return lodged.

Suburb/town   State/territory   Postcode

Business address of main business

Suburb/town   State/territory   Postcode

Final tax return   No ☐   Yes ☐

Electronic funds transfer (EFT)

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits) ☐☐☐☐☐☐   Account number ☐☐☐ ☐☐☐ ☐☐☐

Account name ☐☐

1 Ultimate holding company name and ABN or country code

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

ABN ☐☐ ☐☐☐ ☐☐☐ ☐☐☐   OR   Country code ☐☐☐

Immediate holding company name and ABN

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

ABN ☐☐ ☐☐☐ ☐☐☐ ☐☐☐

2 Description of main business activity

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Industry code **B** ☐☐☐☐☐   Percentage of foreign shareholding **A** ☐☐☐ %

3 Status of company – print ⨉ in all applicable boxes.

Your selections at this question may determine how the tax law applies to you. See **3 Status of company** in the instructions for more information about company status.

Resident **C1** ☐   Non-resident no permanent estab. **C2** ☐   Non-resident with permanent estab. **C3** ☐

Cooperative **D1** ☐   Non-profit **D3** ☐   Strata title **D4** ☐   Pooled development fund **D5** ☐

Limited partnership **D6** ☐   Corporate unit trust **D7** ☐   Public trading trust **D8** ☐   Private **D9** ☐

Public **D10** ☐

Multiple business **E1** ☐   Ceased business **E2** ☐   Commenced business **E3** ☐

Small business entity **F1** ☐

Consolidated head company **Z1** ☐   Consolidated subsidiary member **Z2** ☐

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 2016* for each election.

L ☐☐☐☐

If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2016*.

☐

Information statement – To be completed by all companies

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding	**B** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Gross payments where ABN not quoted	**A** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Other sales of goods and services	**C** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Gross distribution from partnerships	**D** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐ CODE
Gross distribution from trusts	**E** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐
Forestry managed investment scheme income	**X** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Gross interest	**F** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Gross rent and other leasing and hiring income	**G** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Total dividends	**H** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Fringe benefit employee contributions	**I** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Assessable government industry payments	**Q** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐ CODE
Unrealised gains on revaluation of assets to fair value	**J** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒
Other gross income	**R** $	☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐
Total income	**S** $	☐☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐

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6 Calculation of total profit or loss – *continued*

Expenses

Expense	Code	Amount
Foreign resident withholding expenses	B	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Cost of sales	A	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚ / ⬚
Contractor, sub-contractor and commission expenses	C	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Superannuation expenses	D	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Bad debts	E	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Lease expenses within Australia	F	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Lease expenses overseas	I	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Rent expenses	H	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Interest expenses within Australia	V	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Interest expenses overseas	J	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Royalty expenses overseas	U	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Royalty expenses within Australia	W	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Depreciation expenses	X	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Motor vehicle expenses	Y	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Repairs and maintenance	Z	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
Unrealised losses on revaluation of assets to fair value	G	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚
All other expenses	S	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚

Complete and attach an *International dealings schedule 2016.*

Do you have a non-resident withholding payment or reporting obligation? See instructions.

Total expenses Q $ ⬚⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚ / ⬚

Total profit or loss

Subtract **Total expenses Q** from **Total income S**   T $ ⬚⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚.⬚⬚ / ⬚

Sensitive (when completed)

COMPANY TAX RETURN 2016

7 Reconciliation to taxable income or loss

Total profit or loss amount shown at **T** item 6 ▮ $ ⬚⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗ / ⬚

Did you have a CGT event during the year? **G** Yes ⬚ No ⬚

> Answer **Yes** at **G** if the company had an amount of a capital gain from a trust.

Have you applied an exemption or rollover? **M** Yes ⬚ No ⬚ / CODE ⬚

❗ Do you need to complete a *Capital gains tax (CGT) schedule 2016*?

Add:

Net capital gain	**A**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Non-deductible exempt income expenditure	**U**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Franking credits	**J**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Australian franking credits from a New Zealand company	**C**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
TOFA income from financial arrangements not included in item 6	**E**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Other assessable income	**B**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Non-deductible expenses	**W**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Accounting expenditure in item **6** subject to R&D tax incentive	**D**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗

Subtotal ▮ $ ⬚⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗ / ⬚

Less:

> Complete and attach an *International dealings schedule 2016.*

Section 46FA deductions for flow-on dividends	**C**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Deduction for decline in value of depreciating assets	**F**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Forestry managed investment scheme deduction	**U**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Immediate deduction for capital expenditure	**E**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Deduction for project pool	**H**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Capital works deductions	**I**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Section 40-880 deduction	**Z**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	**N**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Deduction for environmental protection expenses	**O**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗
Offshore banking unit adjustment	**P**	$ ⬚⬚,⬚⬚⬚,⬚⬚⬚,⬚⬚⬚·✗

> Do you need to complete the *International dealings schedule 2016?*

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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 2016*?

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/net income or loss** **T** $ ☐☐☐ , ☐☐☐ , ☐☐☐ , ☐☐☐ . ☒ / ☐
(an amount must be included even if it is zero)

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** $ ☐☐ , ☐☐☐ , ☐☐☐ , ☐☐☐ . ☒ / ☐ CODE

Trading stock election ■ Yes ☐ No ☐

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** $ ☐☐ , ☐☐☐ , ☐☐☐ , ☐☐☐ . ☒

8   Financial and other information – *continued*

Excess franking offsets **H** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Loans to shareholders and their associates **N** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐ CODE

Total salary and wage expenses **D** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐ CODE

Payments to associated persons **Q** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Gross foreign income **G** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Net foreign income **R** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒ / ☐

Attributed foreign income Listed country **B** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Unlisted country **U** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Transferor trust **V** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Do you need to complete a *Losses schedule 2016*?

Total TOFA gains **T** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Total TOFA losses **U** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

TOFA gains from unrealised movements in the value of financial arrangements **S** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

9   Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted **A** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Other depreciating assets first deducted **B** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Have you self-assessed the effective life of any of these assets? **C**   Yes ☐   No ☐

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year? **D**   Yes ☐   No ☐

Total adjustable values at end of income year **E** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Assessable balancing adjustments on the disposal of intangible depreciating assets **F** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Deductible balancing adjustments on the disposal of intangible depreciating assets **G** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Termination value of intangible depreciating assets **H** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Termination value of other depreciating assets **I** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

For entities connected with mining operations, exploration or prospecting

Total mining capital expenditure and/or transport capital that you allocated to a project pool and for which you can claim a deduction this income year **J** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting **K** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

Total deduction for decline in value of other depreciating assets used in exploration or prospecting **L** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☒

10 Small business entity simplified depreciation

Deduction for certain assets **A** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☒

Deduction for general small business pool **B** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☒

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** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☒

12 National rental affordability scheme

National rental affordability scheme tax offset entitlement **J** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐

13 Losses information

Complete and attach a *Consolidated groups losses schedule 2016* or a *Losses schedule 2016*, 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** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☒

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 class **B** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·⊠

Net capital gain – complying superannuation class **C** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·⊠

Net capital gain – ordinary class **D** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·⊠

Assessable contributions **E** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·⊠

Fees and charges **F** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·⊠

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** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·⊠

(an amount must be included even if it is zero)

Income tax payable on no-TFN contributions income **X** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☐☐

(an amount must be included even if it is zero)

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

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 2016* is required to be completed and lodged with your Company tax return.

Feedstock adjustment

Feedstock adjustment – additional assessable income **W** $ ☐☐,☐☐☐,☐☐☐,☐☐☐·☐☐

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

22 Internet trading

Did you sell any goods or services using the internet? **Q** Yes ☐ No ☐

23 Reportable tax position

Are you required to lodge a reportable tax position schedule? **B** Yes ☐ No ☐

If you answered **Yes** at **B** complete and attach a *Reportable tax position schedule 2016*.

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 2016*.

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 ☐ No ☐

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 ☐ No ☐

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 ☐ No ☐

27 Thin capitalisation

Did the thin capitalisation provisions affect you? 　**O** Yes ☐ No ☐

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

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** Yes ☐ No ☐

Sensitive (when completed) COMPANY TAX RETURN 2016

Calculation statement

*Important: Item 7 label **T** and labels **A**, **T1**, **T5** and **I** of the calculation statement are mandatory. If you leave these labels blank, you will have specified a zero amount.

Please refer to the *Company tax return instructions 2016* on how to complete the calculation statement.

*Taxable or net income **A** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☒
(an amount must be included even if it is zero)

*Tax on taxable or net income **T1** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
(an amount must be included even if it is zero)

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

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

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

Subtotal 1 **T2** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
(B less **C** – cannot be less than zero)

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

Subtotal 2 **T3** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
(T2 less **D** – cannot be less than zero)

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

Subtotal 3 **T4** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
(T3 less **E** – cannot be less than zero)

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

*TAX PAYABLE **T5** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
(T4 less **F** – cannot be less than zero, an amount must be included even if it is 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**)*

*Tax offset refunds **I** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
(Remainder of refundable tax offsets)
*(unused amount from label **E** – an amount must be included even if it is zero)*

PAYG instalments raised **K** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐

AMOUNT DUE OR REFUNDABLE **S** $ ☐☐,☐☐☐,☐☐☐,☐☐☐.☐☐
A positive amount at **S** is what you owe, while a negative amount is refundable to you.
(T5 plus **G** less **H** less **I** less **K)**

Declarations

Tax agent's declaration:

I, [ ]

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

Client's reference [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Agent's signature

Date [ ][ ] / [ ][ ] / [ ][ ][ ][ ]
       Day   Month   Year

Contact name [ ]

Agent's phone number (include area code) [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Agent's reference number [ ][ ][ ][ ][ ] [ ][ ][ ]

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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 [ ][ ] / [ ][ ] / [ ][ ][ ][ ]
       Day   Month   Year

Public officer's name [ ]

Daytime contact number (include area code) [ ]

Hours taken to prepare and complete this tax return **J** [ ][ ][ ]

Sensitive (when completed)