

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 2018 on how to complete the calculation statement.

*Taxable or net income	A	<input type="text" value="0"/>	
(an amount must be included even if it is zero)			
*Tax on taxable or net income	T1	<input type="text" value="0.00"/>	
(an amount must be included even if it is zero)			
R&D recoupment tax	M	<input type="text"/>	
Gross tax	B	<input type="text" value="0.00"/>	
(T1 plus M)			
Non-refundable non-carry forward tax offsets	C	<input type="text"/>	
Subtotal 1	T2	<input type="text" value="0.00"/>	
(B less C – cannot be less than zero)			
Non-refundable carry forward tax offsets	D	<input type="text"/>	
Subtotal 2	T3	<input type="text" value="0.00"/>	
(T2 less D – cannot be less than zero)			
Refundable tax offsets	E	<input type="text"/>	
Subtotal 3	T4	<input type="text" value="0.00"/>	
(T3 less E – cannot be less than zero)			
Franking deficit tax offset	F	<input type="text"/>	

*TAX PAYABLE	T5	<input type="text" value="0.00"/>	
(T4 less F – cannot be less than zero, an amount must be included even if it is zero)			

Section 102AAM interest charge

G

H1	Credit for interest on early payments - amount of interest
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)
H3	Credit for tax withheld where ABN is not quoted
H4	Tax withheld from interest or investments
H5	Credit for TFN amounts withheld from payments from closely held trusts
H7	Other credits
H8	Credit for foreign resident capital gains withholding amounts

Eligible credits **H**

(Add H1, H2, H3, H4, H5, H7 and H8)

***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**

Total amount of tax payable **S**

(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.

Agent's signature	<input type="text"/>	Day Month Year 27/05/2019	Client's reference TECH0003
Contact name	Agent's phone number	Agent's reference number	
Sunil Adiyodi	Area code: 08 Number: 92742844	76696008	

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 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 more 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	Day Month Year 27/05/2019	Hours taken to prepare and complete this tax return	<input checked="" type="checkbox"/> J <input type="checkbox"/>
Public officer's name	Daytime contact number		
Mr Bond	Area code: 08 Number: 92996428		
David Frederick			

**NOT FOR PAPER
LODGMET**

Franking account worksheet

2018

Tax file number
822 398 380

Section A

Name of entity and Australian business number (ABN) ABN

Current postal address
If the address has not changed, please print it exactly as shown on the last notice of assessment or the last tax return lodged.

Is this a subsequent franking account tax return for the income year? Print Y for yes or N for no.

What is your franking account balance at the end of the period? / CODE

What is your venture capital sub-account balance at the end of the period? / CODE

You may be entitled to the full amount of your current year FDT offset. Please record the code from the instructions which represents your circumstances.

Section B Franking deficit tax (FDT) and over-franking tax

Credits that arose in your franking account	Offsettable portion of current year FDT	Total tax payable
A <input type="text" value="0"/>	C <input type="text"/>	E <input type="text" value="0"/>
FDT attributable to refund		
F <input type="text"/>		
Debits not subject to the FDT offset penalty	Over-franking tax	If further return, add F and D
K <input type="text"/>	D <input type="text"/>	If not, add B and D
FDT		
B <input type="text" value="0"/>		

Details of franking account

Date	Details	Debit	Credit	Balance
01/07/2017	OPENING BALANCE		6,980	6,980

Section C Significant variation in benchmark franking percentage

Was there a significant variation in benchmark franking percentage between franking periods? Print Y for yes or N for no.

Benchmark franking period	Day	Month	Year	to	Day	Month	Year	Benchmark franking percentage
Franking period A	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text"/>	G <input type="text"/>
Franking period B	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text"/>	H <input type="text"/>
Franking period C	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text"/>	I <input type="text"/>
Franking period D	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text"/>	J <input type="text"/>

Losses schedule

2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.

Superannuation funds should complete and attach this schedule to their 2018 tax return.

Refer to *Losses schedule instructions 2018*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

822 398 380

Name of entity

Technical Limit Performance Pty Ltd

Australian business number (ABN)

64 112 957 409

Part A Losses carried forward to the 2018-19 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2017-18	B	103
2016-17	C	
2015-16	D	
2014-15	E	
2013-14	F	
2012-13 and earlier income years	G	
Total	U	103

Transfer the amount at label **U** to the Tax losses carried forward to later income years 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 pm by legal time in the Australian Capital Territory on 11 November 1999?

L **N** Print **Y** for yes or **N** for no.

If you printed **N** at label **L**, do not complete label **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Print **Y** for yes or **N** for no.

If you printed **N** at label **M**, has the company determined it had an unrealised net loss at the changeover time?

N Print **Y** for yes or **N** for no.

If you printed **Y** at label **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	10,870
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	0
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	10,767
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	103

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature [Handwritten Signature]

Date 29/6/19

Contact person DAVID BOND

Daytime contact number Area code 08 Number 92742844