

Date 26/2/2014  
Ref # 469

# Part A Electronic lodgement declaration (Form C)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgement service (ELS). 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.

### Privacy

#### Your tax file number

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information on this tax return.

#### The Australian Business Register

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.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

#### 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.

Tax File Number	933 696 784	Year	2013
Name of Company	Thrive Collective Pty Ltd		
Total Income or Loss	868774	Total Deductions	923885
		Taxable Income or Loss	-55111

I authorise my tax agent to electronically transmit this tax return via the electronic lodgement service.

### 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:

- the information provided to the 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.

Signature of Public Officer

*[Handwritten Signature]*

Date

21/2/14

**SIGN HERE**

# Part D Tax agent's certificate (shared facility users only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

*[Handwritten Signature]*

Date

26.2.14

Client's reference

THRIVEC

Contact name

Gregory Will

Agent's phone number

02 8298 5300

Agent's reference number

23467004

# Company tax return 2013

to     
 or specify period if part year or approved substitute period

Notes to help you prepare this tax return are in the *Company tax return instructions 2013* (the instructions), available from the ATO.

### 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 business 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 or town  State/territory  Postcode

#### Postal address on previous tax return

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

Suburb or town  State/territory  Postcode

#### Business address of main business

Suburb or town  State/territory  Postcode

Final tax return Yes  No

**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)  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  Percentage of foreign shareholding  %

**3 Status of company - print X in all applicable boxes**

Resident <input type="checkbox" value="C1"/> <input checked="" type="checkbox"/>	Non-resident no permanent estab. <input type="checkbox" value="C2"/>	Non-resident with permanent estab. <input type="checkbox" value="C3"/>	
Cooperative <input type="checkbox" value="D1"/>	Non-profit <input type="checkbox" value="D3"/>	Strata title <input type="checkbox" value="D4"/>	Pooled development fund <input type="checkbox" value="D6"/>
Limited partnership <input type="checkbox" value="D6"/>	Corporate unit trust <input type="checkbox" value="D7"/>	Public trading trust <input type="checkbox" value="D8"/>	Private <input checked="" type="checkbox" value="D9"/>
Public <input type="checkbox" value="D10"/>	FHSA Trust <input type="checkbox" value="D11"/>		
Multiple business <input type="checkbox" value="E1"/>	Ceased business <input type="checkbox" value="E2"/>	Commenced business <input checked="" type="checkbox" value="E3"/>	
Consolidated head company <input type="checkbox" value="Z1"/>	Consolidated subsidiary member <input type="checkbox" value="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 2013* for each election.  
If revoking an interposed entity election, print R and complete and attach the *Interposed entity election or revocation 2013*.

**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?  Yes  No

**Information Statement** - To be completed by all companies

**6 Calculation of total profit or loss**

**Income**

Gross payments subject to foreign resident withholding	<b>B</b>	<input type="text"/>
Gross payments where ABN not quoted	<b>A</b>	<input type="text"/>
Other sales of goods and services	<b>C</b>	<input type="text" value="866914"/>
Gross distribution from partnerships	<b>D</b>	<input type="text"/> / <input type="text"/>
Gross distribution from trusts	<b>E</b>	<input type="text"/> / <input type="text"/>
Forestry managed investment scheme income	<b>X</b>	<input type="text"/>
Gross interest	<b>F</b>	<input type="text" value="269"/>
Gross rent and other leasing and hiring income	<b>G</b>	<input type="text"/>
Total dividends	<b>H</b>	<input type="text"/>
Fringe benefit employee contributions	<b>I</b>	<input type="text"/>
Assessable government industry payments	<b>Q</b>	<input type="text"/> / <input type="text"/>
Unrealised gains on revaluation of assets to fair value	<b>J</b>	<input type="text"/>
Income from financial arrangements (TOFA)	<b>K</b>	<input type="text"/>
Other gross income	<b>R</b>	<input type="text" value="1591"/> / <input type="text"/>
<b>Total income</b>	<b>S</b>	<input type="text" value="868774"/> / <input type="text"/>

6 Calculation of total profit or loss - continued

Expenses

Complete and attach an *International dealings schedule 2013*.

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

Foreign resident withholding expenses	B	<input type="text"/>
Cost of sales	A	<input type="text" value="387744"/> / <input type="text"/>
Contractor, sub-contractor and commission expenses	C	<input type="text"/>
Superannuation expenses	D	<input type="text" value="23578"/>
Bad debts	E	<input type="text"/>
Lease expenses within Australia	F	<input type="text"/>
Lease expenses overseas	I	<input type="text"/>
Rent expenses	H	<input type="text" value="138474"/>
Interest expenses within Australia	V	<input type="text"/>
Interest expenses overseas	J	<input type="text"/>
Royalty expenses overseas	U	<input type="text"/>
Royalty expenses within Australia	W	<input type="text"/>
Depreciation expenses	X	<input type="text" value="44431"/>
Motor vehicle expenses	Y	<input type="text" value="227"/>
Repairs and maintenance	Z	<input type="text" value="2220"/>
Unrealised losses on revaluation of assets to fair value	G	<input type="text"/>
Expenses from financial arrangements (TOFA)	L	<input type="text"/>
All other expenses	S	<input type="text" value="543581"/>
<b>Total expenses</b>	<b>Q</b>	<input type="text" value="1140255"/> / <input type="text"/>

**Total profit or loss**

Subtract Total expenses	a	<input type="text"/>
from Total income	s	<input type="text" value="271481"/> / <input type="text" value="L"/>

**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 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 2013*?

**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 2013*.

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 **N**

Deduction for environmental protection expenses **O**

Offshore banking unit adjustment **P**

Do you need to complete the *International dealings schedule 2013*?

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**  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	<input type="text"/>	
	Loans to shareholders and their associates	N	<input type="text"/>	CODE <input type="checkbox"/>
	Total salary and wage expenses	D	262483	CODE A
	Payments to associated persons	Q	47960	
	Gross foreign income	G	<input type="text"/>	
Do you need to complete a Losses schedule 2013?	Net foreign income	R	<input type="text"/>	<input type="checkbox"/>
Attributed foreign income	Listed country	B	<input type="text"/>	
	Section 404 country	C	<input type="text"/>	
	Unlisted country	U	<input type="text"/>	
	Transferor trust	V	<input type="text"/>	
Do you need to complete a Losses schedule 2013?	Total TOFA gains	T	<input type="text"/>	
	Total TOFA losses	U	<input type="text"/>	
	TOFA transitional balancing adjustment	R	<input type="text"/>	<input type="checkbox"/>
	TOFA gains from unrealised movements in the value of financial arrangements	S	<input type="text"/>	

9 Capital allowances

Depreciating assets first deducted in this income year

	Intangible depreciating assets first deducted	A	<input type="text"/>
	Other depreciating assets first deducted	B	<input type="text"/>
	Have you self-assessed the effective life of any of these assets?	C	Yes <input type="checkbox"/> No <input type="checkbox"/>
For all depreciating assets	Did you recalculate the effective life for any of your assets this income year?	D	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Total adjustable values at end of income year	E	<input type="text"/>
	Assessable balancing adjustments on the disposal of intangible depreciating assets	F	<input type="text"/>
	Deductible balancing adjustments on the disposal of intangible depreciating assets	G	<input type="text"/>
	Termination value of intangible depreciating assets	H	<input type="text"/>
	Termination value of other depreciating assets	I	<input type="text"/>

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	<input type="text"/>
	Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting	K	<input type="text"/>
	Total deduction for decline in value of other depreciating assets used in exploration or prospecting	L	<input type="text"/>



**10 Small business entity simplified depreciation**

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

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 (2011-12) **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 only**

Amounts credited to FSAs **L**

Fees and charges applied to FSAs **M**

Net amounts credited to FSAs **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**

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**

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 at 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 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? **E** 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 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.  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?  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?  Yes  No

### 27 Thin capitalisation

Did the thin capitalisation provisions apply?  Yes  No   
If Yes, complete and attach an *International dealings schedule 2013*.

### 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  Yes  No

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** \$ 0.00

Tax on taxable income **T1** \$ 0.00

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

Gross tax **B** \$ 0.00  
(T1 plus M)

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

Subtotal 1 **T2** \$ 0.00  
(cannot be less than zero)

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

Subtotal 2 **T3** \$ 0.00  
(cannot be less than zero)

Refundable tax offsets **E** \$

Subtotal 3 **T4** \$ 0.00  
(cannot be less than zero)

Franking deficit tax offset **F** \$

**TAX PAYABLE **T5** \$ 0.00**  
(cannot be less than zero)

Credit for interest on early payments - amount of interest  
**H1** \$

Credit for tax withheld - foreign resident withholding  
**H2** \$ .00

Credit for tax withheld where ABN not quoted  
**H3** \$ .00

Tax withheld from interest/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** \$ 0.00  
(unused amount from label E)

PAYG instalments raised **K** \$

**AMOUNT DUE OR REFUNDABLE **S** \$ 0.00**  
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**

We, Armstrong Dawson Pty Limited

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

Date

Day	Month	Year

Client's reference

THRIVEC

Contact name

Gregory Will

Agent's telephone number

Area code	Number
02	8298 5300

Agent's reference number

23467004

**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.**

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

Public officer's signature 

Date

Day	Month	Year
21	2	14

Title	Suffix
Mr	

Hours taken to prepare and complete this tax return

Public officer's name

Family name	Given name	Other names
Livingstone	Neil	

Daytime contact number

Area code	Number
02	82985300

Worksheets and Attachments

**Other assessable income**

<u>Description</u>	<u>Amount</u>
Lease incentives	250000.00
<b>Totals:</b>	<b>250000.00</b>

**Non-deductible expenses**

<u>Description</u>	<u>Amount</u>
Depreciation - Per accounts	44431.00
Amortisation - Per accounts	2648.00
Entertainment	32.00
Superannuation payable	7209.00
<b>Totals:</b>	<b>54320.00</b>

**Other deductible expenses**

<u>Description</u>	<u>Amount</u>
Borrowing expenses	48.00
<b>Totals:</b>	<b>48.00</b>