i v		ACCRUAL ACCOUN	TING & TAXATI	ON	La la landada	
Client:				<b>Balance Date</b>	: 30	0/06/2017
Prepared by:	/ / 200	Reviewed by:	/ / 200	WP Ref:	CONTRACTOR STATE OF THE PARTY O	Page 1 of 3
		TAX RECONC				
	,	re income tax (as	•	Accounts)		13,325
Add: Asses	ssable Items/ No	on Deductible Ite	ms			
Income						
- Tax	distributions from	n partnerships / tru	ısts			
- Impu	tation credits					
- Char	nges in net marke	et value		2		
Expense	S					
	rtisation - intangi					
		than fringe benefi	t)			
	s and penalties					
		of a capital nature		·		
	lexpenses					
	criptions and do					
	•	- amortised in fin		ts		
		ion - associated p				
		nder thin capitalisa	ation			
	alised foreign ex	•	o maintanana	۵\		
1.70	iai experiditure (6 ible Assets:	e.g. initial repairs	x maintenanc	e)		
•	unting depreciati	ion				
		lisposal of deprec	iable assets	-		
		osal of depreciat		-		
	ing depreciation		ne assets	.		
		vehicles above co	st limit	-		
		e asset revaluation		-		
Capital g			•••			
	ole net capital ga	in				
		es - sale of assets				
	indexation comp					
Leased A	Assets:					
- Amo	rtisation - leased	l assets				
- Inter	est - leased asse	ets				
Increases	s in provisions:					
	al leave					
	service leave					
	tful debts					
	lete Stock					
	nution in investme					
	s in accrual expe	nses:				
	unting fees					
- Audit				-		
_	e benefits tax					
	rannuation Change in Market V	/alue/pegative\		-	4065	× .
Caron.	Change in Market V	aide(ilegative)		-	4065	, s
L		Total - As	ssessable/ No	n Deductible	Items	4,065
		/ //				7,0001

Less: Non Assessable Items / Deductible Items	Page 2 of 3	
Income	J *	
- Accounting distributions from partnerships/trusts		
- Exempt income		
- Unrealised foreign exchange gains		
- Changes in net market value		
Expenses		
- Prepayments		
- Deferred expenditure - allowed for taxation purposes		
- Research and development (additional 25%)		
Depreciable Assets:		
- Tax depreciation		
- Accounting profit - sale/disposal of depreciable assets		
- Taxable loss - sale/disposal of depreciable assets		
- Building allowance write off (Division 43)		
Capital gains:		
- Net capital gain - accounting		
- Capital gain - sale Pre CGT assets		
Leased Assets:		
- Lease payments		
Decreases in provisions:		
- Annual leave		
- Long service leave		
- Doubtful debts		
- Obsolete Stock		
- Diminution in investments		
Decreases in accrual expenses:		
- Accounting fees		
- Audit fees		
- Fringe benefits tax		
- Superannuation		
Other: Changes in NMV(positive)		
Co Contribution		
Total - Non Assessable / Deductible items	0	
Sub-Total	17,390	
<u>Less:</u> Recoupment of prior year taxation losses		
TAXABLE INCOME \$		
•	17,390	

<del></del>				
				Page 3
Taxable I	ncome			17,3
Employer contributions received				188
Taxable I	ncome (excluding employer contriu	butions)		(1,4
			Employer Contrib. Other	Total
Gross Ta	x @ 15%		2830.05 -221.	
Less:	Dividend imputation credits  Tax withheld - interest/ investme	390.	79	
	Foreign Tax credits	IIIS		
				390
			Sub-To	tal 2,217
_ess:_	PAYG Instalments raised			740
SUPERA	NNUATION FUND TAX PAYABLE			\$ 1,477
				259
		i		
				7 -