

PART A Electronic lodgment declaration (Form C)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. 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

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

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 Year Name of company

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Company tax return

2022

Day Month Year Day Month Year

to

Liquidation?

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 2022* (the instructions), available from the ATO.

 Return year

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.

Postal address on previous tax return

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

Business address of main business

70 Springside Road		
Colo Vale	NSW	2575

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

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 ABN

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 checked="" type="checkbox"/>	C1	<input checked="" type="checkbox"/>	Non-resident no permanent estab.	<input type="checkbox"/>	C2	<input type="checkbox"/>	Non-resident with permanent estab.	<input type="checkbox"/>	C3	<input type="checkbox"/>
Cooperative	<input type="checkbox"/>	D1	<input type="checkbox"/>	Non-profit	<input type="checkbox"/>	D3	<input type="checkbox"/>	Strata title	<input type="checkbox"/>	D4	<input type="checkbox"/>
Limited partnership	<input type="checkbox"/>	D6	<input type="checkbox"/>	Corporate unit trust	<input type="checkbox"/>	D7	<input type="checkbox"/>	Public trading trust	<input type="checkbox"/>	D8	<input type="checkbox"/>
Public	<input type="checkbox"/>	D10	<input type="checkbox"/>					Pooled development fund	<input type="checkbox"/>	D5	<input type="checkbox"/>
Multiple business	<input type="checkbox"/>	E1	<input type="checkbox"/>	Ceased business	<input type="checkbox"/>	E2	<input type="checkbox"/>	Private	<input checked="" type="checkbox"/>	D9	<input checked="" type="checkbox"/>
Small business entity	<input type="checkbox"/>	F1	<input type="checkbox"/>	Base rate entity	<input type="checkbox"/>	F2	<input type="checkbox"/>	Commenced business	<input checked="" type="checkbox"/>	E3	<input checked="" type="checkbox"/>
Significant global entity	<input type="checkbox"/>	G1	<input type="checkbox"/>	Country by country reporting entity	<input type="checkbox"/>	G2	<input type="checkbox"/>				
Consolidated head company	<input type="checkbox"/>	Z1	<input type="checkbox"/>	Consolidated subsidiary member	<input type="checkbox"/>	Z2	<input type="checkbox"/>				

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 2022* for each election.

L

If revoking an interposed entity election, print R and complete and attach the *Interposed entity election or revocation 2022*.

5 Country by country reporting entity

If, at question 3 label G2, you indicated that you are a Country by country reporting entity.
 Have you lodged a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgment of the statement with ASIC)?
 Will you be lodging a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgment of the statement with ASIC)?

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

Information statement To be completed by all companies

Company ABN

NN NNN NNN NNN

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding (excluding capital gains)	B	<input type="text"/>	
Gross payments where ABN not quoted	A	<input type="text"/>	
Other sales of goods and services	C	<input type="text"/>	
Gross distribution from partnerships	D	<input type="text"/>	<input type="text"/> / <input type="text"/>
Gross distribution from trusts	E	<input type="text"/>	<input type="text"/> / <input type="text"/>
Forestry managed investment scheme income	X	<input type="text"/>	
Gross interest	F	<input type="text"/>	
Gross rent and other leasing and hiring income	G	<input type="text"/>	
Total dividends	H	<input type="text"/>	
Fringe benefit employee contributions	I	<input type="text"/>	
Assessable government industry payments	Q	<input type="text"/>	<input type="text"/> / <input type="text"/>
Unrealised gains on revaluation of assets to fair value	J	<input type="text"/>	
Other gross income	R	<input type="text"/>	<input type="text"/>
Total income	S	<input type="text"/>	0 / <input type="text"/>

6 Calculation of total profit or loss – continued

Expenses

Foreign resident withholding expenses (excluding capital gains)	B	<input type="text"/>	
Cost of sales	A	<input type="text"/>	<input type="text"/>
Contractor, sub-contractor and commission expenses	C	<input type="text"/>	
Superannuation expenses	D	<input type="text"/>	
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"/>	
Interest expenses within Australia	V	<input type="text"/>	
Interest expenses overseas	J	<input type="text"/>	

Complete and attach an International dealings schedule 2022.

Do you have a non-resident withholding payment or reporting obligation? See instructions	Royalty expenses overseas	U	<input type="text"/>
	Royalty expenses within Australia	W	<input type="text"/>
	Depreciation expenses	X	<input type="text"/>
	Motor vehicle expenses	Y	<input type="text"/>
	Repairs and maintenance	Z	<input type="text"/>
	Unrealised losses on revaluation of assets to fair value	G	<input type="text"/>
	All other expenses	S	<input type="text"/>
	Total expenses	Q	<input type="text"/> 0 / <input type="text"/>

Total profit or loss

Subtract Total expenses	Q	T	<input type="text"/> 0 / <input type="text"/>
from Total income	S		

7 Reconciliation to taxable income or loss

Company ABN

NN NNN NNN NNN

Total profit or loss amount shown at **T** item 6 0 /

Did you have a CGT event during the year? **G** N Y 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** Code

Do you need to complete a Capital gains tax(CGT) schedule 2022?

Add:	Net capital gain	A	<input type="text"/>
	Non-deductible exempt income expenditure	U	<input type="text"/>
	Franking credits	J	<input type="text"/>
	Australian franking credits from a New Zealand company	C	<input type="text"/>
	TOFA income from financial arrangements not included in item 6	E	<input type="text"/>
	Other assessable income	B	<input type="text"/>
	Non-deductible expenses	W	<input type="text"/>

Details of income and expenses to be added

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Accounting expenditure in item 6 subject to R&D tax incentive **D**

Subtotal 0 /

Less:

Complete and attach an *International dealings schedule 2022.*

- 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 2022?*

Exempt income **V**

Details of income to be subtracted

Other income not included in assessable income **Q**

TOFA deductions from financial arrangements not included in item 6 **W**

Details of expenses to be subtracted

Other deductible expenses **X**

Do you need to complete a Losses schedule 2022? 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 0 /

***Taxable/net income or loss** **T** 0 /
(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	<input type="text"/>	
Purchases and other costs	S	<input type="text"/>	
Closing stock	B	<input type="text"/>	/ <input type="text" value="CODE"/>
Trading stock election		<input type="checkbox"/>	Print Y for yes or leave blank .
Trade debtors	C	<input type="text"/>	
All current assets	D	<input type="text"/>	
Total assets	E	<input type="text"/>	
Trade creditors	F	<input type="text"/>	
All current liabilities	G	<input type="text"/>	
Total liabilities	H	<input type="text"/>	
Total debt	J	<input type="text"/>	
Commercial debt forgiveness	K	<input type="text"/>	
Franked dividends paid	J	<input type="text"/>	
Unfranked dividends paid	K	<input type="text"/>	
Opening franking account balance	P	<input type="text"/>	
Closing franking account balance	M	<input type="text"/>	
Select your aggregated turnover range	X	<input type="text"/>	(select range A to P)
Aggregated turnover	Y	<input type="text"/>	

8 Financial and other information - continued

Excess franking offsets	H	<input type="text"/>	
Loans to shareholders and their associates	N	<input type="text"/>	/ <input type="text" value="CODE"/>
Total salary and wage expenses	D	<input type="text"/>	/ <input type="text" value="CODE"/>
Payments to associated persons	Q	<input type="text"/>	
Gross foreign income	G	<input type="text"/>	
Net foreign income	R	<input type="text"/>	/ <input type="text"/>
Attributed foreign income —	Listed country	B	<input type="text"/>
	Unlisted country	U	<input type="text"/>
	Transferor trust	V	<input type="text"/>
Total TOFA gains	T	<input type="text"/>	
Total TOFA losses	U	<input type="text"/>	
TOFA gains from unrealised movements in the value of financial arrangements	S	<input type="text"/>	

Do you need to complete a Losses schedule 2022?

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	<input type="checkbox"/> Print Y for yes or N for no.

Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets? **P** (A – Some eligible assets; B – All eligible assets)

Number of assets you are opting out for **Q**

Value of assets you are opting out for **R**

Temporary full expensing deductions **S**

Number of assets you are claiming for **T**

Are you using the alternative income test? **U** Print **Y** for yes or **N** for no.

9 For all depreciating assets

Did you recalculate the effective life for any of your assets this income year? **D** Print **Y** for yes or **N** for 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**

Subsequent year accelerated depreciation deductions for assets using Backing business investment **N**

9 Capital allowances – continued

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

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 2022* or a *Losses schedule 2022*, 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**

	Net capital losses brought forward from prior years
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

	Net capital losses carried forward to later income years
	<input type="text"/>

Tax loss 2019–20 carried back to 2018–19 **A**

Tax loss 2020–21 carried back to 2018–19 **B**

Tax loss 2020–21 carried back to 2019–20 **C**

Tax loss 2021–22 carried back to 2018–19 **D**

Tax loss 2021–22 carried back to 2019–20 **E**

Tax loss 2021–22 carried back to 2020–21 **F**

Tax Rate 2019–20 **G** %

Tax Rate 2020–21 **H** %

Net exempt income 2018–19 **I**

Net exempt income 2019–20 **J**

Net exempt income 2020–21 **K**

Income tax liability 2018–19 **L**

Income tax liability 2019–20 **M**

Income tax liability 2020–21 **N**

13 Losses information - continued

Select your aggregated turnover range for 2019–20 **O** (select range A to P)

Aggregated turnover for 2019–20 **P**

Select your aggregated turnover range for 2020–21 **Q** (select range A to P)

Aggregated turnover 2020-21 **R**

Loss carry back tax offset **S**

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

14 Personal services income

Does your income include an individual's personal services income? **N** Print **Y** for yes or **N** for 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** Print **Y** for yes or **N** for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Print **Y** for yes or **N** for 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 2022* is required to be completed and lodged with your Company tax return.

Adjustments

Clawback amounts – additional assessable income **W** 0.00
(include this amount at item 7B – Other assessable income)

Balancing adjustments - catch up deduction **X** 0.00
(include this amount at item 7X – Other deductible expenses)

22 Early stage venture capital limited partnership tax offset

Current year tax offset **L**

Tax offset carried forward from a previous year **P**

(include these amounts in the calculation statement at label D – Non-refundable carry forward tax offsets)

23 Early stage investor tax offset

Current year tax offset **M**

Tax offset carried forward from a previous year **R**

(include these amounts in the calculation statement at label D – Non-refundable carry forward tax offsets)

25 Reportable tax position

Are you required to lodge a reportable tax position schedule? **B** **N** Print **Y** for yes or **N** for no.

If you answered Yes at B complete and attach a Reportable tax position schedule 2022.

Overseas transactions or interests/thin capitalisation

- the following questions must be answered.

If you answer Yes at item 27, 28 or 29 complete and attach an *International dealings schedule 2022*.

- International related party dealings/transfer pricing**
- 26** 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** **N** Print **Y** for yes or **N** for no.
- 27** 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** **N** Print **Y** for yes or **N** for no.
- 28 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** **N** Print **Y** for yes or **N** for no.
- 29 Thin capitalisation**
Did the thin capitalisation provisions affect you? **O** **N** Print **Y** for yes or **N** for no.
- 30 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** **N** Print **Y** for yes or **N** for no.
-

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 2022 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"/>	

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

Eligible credits **H**

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

*Tax offset refunds	I	<input type="text" value="0.00"/>	
(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	<input type="text" value="0.00"/>	
(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	Day Month Year		Client's reference
<input type="text"/>	<input type="text" value="09/03/2023"/>		<input type="text" value="SPAN0001"/>
Contact name	Agent's phone number		Agent's reference number
<input type="text" value="Heather Byrne"/>	Area code	Number	<input type="text" value="06058015"/>
	<input type="text" value="61"/>	<input type="text" value="0439582717"/>	

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	Hours taken to prepare and complete this tax return	J
<input type="text"/>	<input type="text" value="09/03/2023"/>	<input type="text"/>	<input type="text"/>
Public officer's name	Daytime contact number		
Mr Johnson	Area code	Number	
Nicholas	<input type="text" value="61"/>	<input type="text" value="0439582717"/>	