

280/2001

Client: **Ezydog Pty Ltd**

Client Code:

Period/ Year

end: **30 June 2019**

Prepayments

W/P:	F30
Initials	Date
sk	6/03/2020
Rev by:	

Use this worksheet to calculate the deductibility of prepayments. Prepayments of less than \$1000 are claimed in full. For STS and non business taxpayers see the bottom of this sheet.

Ledger A/c No.	Detail	\$ Amount	Reviewed	Schedule Ref.	Notes or Comments																					
Non - STS and/or Business Taxpayer																										
Summary				<table border="1"> <thead> <tr> <th>Total Payments</th><th>Expense</th><th>Asset</th></tr> </thead> <tbody> <tr> <td>-</td><td>-</td><td>-</td></tr> <tr> <td>97,200.00</td><td>-</td><td>97,200.00</td></tr> <tr> <td>-</td><td>-</td><td>-</td></tr> <tr> <td>11,472.12</td><td>1,535.19</td><td>9,936.93</td></tr> <tr> <td>-</td><td>-</td><td>-</td></tr> <tr> <td>\$ 108,672.12</td><td>\$ 1,535.19</td><td>\$ 107,136.93</td></tr> </tbody> </table>		Total Payments	Expense	Asset	-	-	-	97,200.00	-	97,200.00	-	-	-	11,472.12	1,535.19	9,936.93	-	-	-	\$ 108,672.12	\$ 1,535.19	\$ 107,136.93
Total Payments	Expense	Asset																								
-	-	-																								
97,200.00	-	97,200.00																								
-	-	-																								
11,472.12	1,535.19	9,936.93																								
-	-	-																								
\$ 108,672.12	\$ 1,535.19	\$ 107,136.93																								
Interest																										
Rent	✓ 9 month rent																									
Leases																										
Insurance																										
Other	3 months paid in 2018/19																									
Payment Date	PARTICULARS	Amount	Current Year P&L Expense	Later Years Balance Sheet																						
Rent																										
Property	Leda Drive																									
30/06/2019	Number of Months in Advance	9	= days =	0	274																					
30/06/2019	- Deductible Expense based on eligible service period	97,200.00		-	97,200.00																					
	- Capital portion based on eligible service period																									
Property	Number of Months in Advance		= days =																							
	- Deductible Expense based on eligible service period			-																						
	- Capital portion based on eligible service period																									
Total Rent Prepayments		\$ 97,200.00	\$ -	\$ 97,200.00																						
Insurance																										
Policy Details	Business insurance																									
1/06/2019	Policy End Date	1/06/2020	= days =	29	337																					
30/06/2019	- Deductible Expense based on eligible service period	8,885.19		704.02	8,181.17																					
	- Capital portion based on eligible service period																									
Policy Details	Inland & overseas transit																									
1/06/2019	Policy End Date	1/06/2020	= days =	29	337																					
30/06/2019	- Deductible Expense based on eligible service period	1,906.85		151.09	1,755.76																					
	- Capital portion based on eligible service period																									
Policy Details	Business insurance alteration																									
1/06/2019	Policy End Date	1/06/2020	= days =	29	337																					
30/06/2019	- Deductible Expense based on eligible service period	680.08		680.08	-																					
	- Capital portion based on eligible service period																									
Policy Details			= days =																							
	Policy End Date																									
	- Deductible Expense based on eligible service period			-																						
	- Capital portion based on eligible service period																									
Policy Details			= days =																							
	Policy End Date																									
	- Deductible Expense based on eligible service period			-																						
	- Capital portion based on eligible service period																									
Total Insurance Prepayments		\$ 11,472.12	\$ 1,535.19	\$ 9,936.93																						
STS Taxpayer or Non Business Small Taxpayer																										
Prepayment - Expense (100% deductible provided Eligible Service Period < 12 months)				Expense	Asset																					
Details	Date of Payment	Amount Paid	Months in Advance	(100% deductible provided ESP < 12 mths)	(Amount attributed to >12 months)																					
Insurance	1/06/2019	11,472.12	12	11,472.12	-																					
Rent	30/06/2019	97,200.00	9	97,200.00	-																					
				-	-																					
				-	-																					
				-	-																					

10 August 2018

The Trustees
Hatcher and Hatcher Superannuation Fund
10 Seventh Avenue
Palm Beach QLD 4221

Dear Trustees,

RE: 21 Leda Drive, Burleigh Heads

This is to confirm that we wish to exercise the option to renew the lease for another 5 years commencing on 12/08/2018 and expiring on 11/08/2023.

As per our verbal agreement, rent will remain \$130,000 per annum+GST+Outgoings. Rent will be reviewed annually thereafter.

Yours Faithfully,

Ezydog Pty Ltd

Phillip Hatcher – Director

Luke Hatcher – Director

$130,000 / 12 \times 9 \text{ months}$

$= \$97,500 \checkmark$