

Estimate of tax payable or refundable

Year ended 30 June 2022

A	Taxable or net income	16939.00/L
T1	Tax on taxable or net income	0.00
M	R&D recoupment tax	
	Tax on no-TFN contributions income	
B	Gross tax	0.00
C	Non-refundable non-carry forward tax offsets	
T2	Subtotal 1	0.00
D	Non-refundable carry forward tax offsets	
D1	Landcare and water facility tax offset	
D2	Early stage venture capital limited partnership tax offset	
D3	Early stage investor tax offset	
D4	R&D tax offsets	
D5	Pre-commencement excess foreign income tax	
T3	Subtotal 2	0.00
E	Refundable tax offsets	
T4	Subtotal 3	0.00
F	Franking deficit tax offset	
T5	Tax payable	0.00
G	Section 102AAM interest charge	
H	Eligible credits	
H1	Credit for interest on early payments - amount of interest	
H2	Credit for tax withheld - foreign resident withholding	
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	
I	Tax offset refunds (Remainder of refundable tax offsets)	0.00
K	PAYG instalments raised	
S	AMOUNT DUE for 2021-22	0.00

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.
It does not include calculations made by the ATO as these are not made available for inclusion in the software.
It relates to the 2022 Income Tax Year only and does not take into account any prior year assessments.
This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office,
by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS:

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"Reckon Elite" (the publisher of this software) makes no representations or warranties as
to the accuracy of any of the above calculations, and they are to be taken as a guide only.

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 **699 900 524**

Year **2022**

Name of company **Zee Trading Pty Ltd**

Total income or loss \$ **0**

Total deductions \$ **16939**

Taxable income or loss \$ **16939/L**

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment 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



Date **15/09/2022**

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 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 **24720679**

BSB **062692**

Account number **47636686**

Account name **Zee Trading Pty Ltd**

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

Signature



Date **15/09/2022**

Company tax return 2022

Day	Month	Year	to	Day	Month	Year

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.

Company information

Tax file number (TFN)

699 900 524

Name of company

Zee Trading Pty Ltd

Australian business number (ABN)

64655217100

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.

11 Abbington Avenue

Suburb/town CHELTENHAM

State/territory VIC

Postcode 3192

Postal address on previous tax return

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

Suburb/town

State/territory

Postcode

Business address of main business

11 Abbington Avenue

Suburb/town CHELTENHAM

State/territory VIC

Postcode 3192

Final tax return

Electronic funds transfer (EFT)

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)

062692

Account number

47636686

Account name

Zee Trading Pty Ltd

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

Cosmetics retailing - except chemist shops, pharmacies and direct sellers

Industry code

B 42712

Percentage of foreign shareholding

A

%

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

Your selections at this question may determine how the tax law applies to you. See **3 Status of company** in the instructions for more information about company status.

Resident **C1** ☒

Non-resident no permanent estab. **C2** ☐

Non-resident with permanent estab. **C3** ☐

Cooperative **D1** ☐

Non-profit **D3** ☐

Strata title **D4** ☐

Pooled development fund **D5** ☐

Limited partnership **D6** ☐

Corporate unit trust **D7** ☐

Public trading trust **D8** ☐

Private **D9** ☒

Public **D10** ☐

Multiple business **E1** ☐

Ceased business **E2** ☐

Commenced business **E3** ☒

Small business entity **F1** ☒

Base rate entity **F2** ☒

Significant global entity **G1** ☐

Country by country reporting entity **G2** ☐

Consolidated head company **Z1** ☐

Consolidated subsidiary member **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 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 lodgement of the statement with ASIC)?

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

Will you be lodging a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgement of the statement with ASIC)?

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

Sensitive (when completed)

Company ABN

64655217100

Information statement - To be completed by all companies

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding (excluding capital gains)	B		00
Gross payments where ABN not quoted	A		00
Other sales of goods and services	C		00
Gross distribution from partnerships	D		00 /
			CODE
Gross distribution from trusts	E		00 /
Forestry managed investment scheme income	X		00
Gross interest	F		00
Gross rent and other leasing and hiring income	G		00
Total dividends	H		00
Fringe benefit employee contributions	I		00
Assessable government industry payments	Q		00 /
			CODE
Unrealised gains on revaluation of assets to fair value	J		00
Other gross income	R		00 /
Total income	S		00 /

6 Calculation of total profit or loss - continued

Expenses

Foreign resident withholding expenses (excluding capital gains)	B		00
Cost of sales	A		00 /
Contractor, sub-contractor and commission expenses	C		00
Superannuation expenses	D		00
Bad debts	E		00
Lease expenses within Australia	F		00
Lease expenses overseas	I		00
Rent expenses	H		00
Interest expenses within Australia	V		00
Interest expenses overseas	J		00
Royalty expenses overseas	U		00
Royalty expenses within Australia	W		00
Depreciation expenses	X		00
Motor vehicle expenses	Y	1950	00
Repairs and maintenance	Z		00
Unrealised losses on revaluation of assets to fair value	G		00
All other expenses	S	14989	00
Total expenses Q 16939 00 /			

Total profit or loss

Subtract Total expenses Q from Total income S	T	16939	00 / L
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Company ABN

64655217100

7 Reconciliation to taxable income or loss

Total profit or loss amount shown at T item 6 00 /

Did you have a CGT event during the year? Print Y for yes or N for no.

Print Y at G if the company had an amount of a capital gain from a trust.

Have you applied an exemption or rollover? Print Y for yes or N for no.

CODE

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

Add:

Net capital gain **A** 00
Non-deductible exempt income expenditure **U** 00
Franking credits **J** 00
Australian franking credits from a New Zealand company **C** 00
TOFA income from financial arrangements not included in item 6 **E** 00
Other assessable income **B** 00
Non-deductible expenses **W** 00
Accounting expenditure in item 6 subject to R&D tax incentive **D** 00

Subtotal 00 /

Less:

Complete and attach an *International dealings schedule 2022*.

Section 46FA deductions for flow-on dividends **C** 00
Deduction for decline in value of depreciating assets **F** 00
Forestry managed investment scheme deduction **U** 00
Immediate deduction for capital expenditure **E** 00
Deduction for project pool **H** 00
Capital works deductions **I** 00
Section 40-880 deduction **Z** 00

Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset **N** 00

Do you need to complete the *International dealings schedule 2022*?

Deduction for environmental protection expenses **O** 00
Offshore banking unit adjustment **P** 00

Less: - continued

Exempt income	V		00
Other income not included in assessable income	Q		00
TOFA deductions from financial arrangements not included in item 6	W		00
Other deductible expenses	X		00
Tax losses deducted	R		00
Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	S		00
Subtraction items subtotal 00 /			
*Taxable/net income or loss T 16939 00 / L (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	00
Purchases and other costs	S	00
Closing stock	B	00 /
Trading stock election	☐	Print Y for yes or leave blank.
Trade debtors	C	00
All current assets	D	1212 00
Total assets	E	1212 00
Trade creditors	F	00
All current liabilities	G	18052 00
Total liabilities	H	18052 00
Total debt	J	00
Commercial debt forgiveness	K	00
Franked dividends paid	J	00
Unfranked dividends paid	K	00
Opening franking account balance	P	00
Closing franking account balance	M	00
Select your aggregated turnover range	X	(select range A to P)
Aggregated turnover	Y	00

8 Financial and other information - continued

Excess franking offsets	H		00
Loans to shareholders and their associates	N		00 CODE
Total salary and wage expenses	D		00 CODE
Payments to associated persons	Q		00
Gross foreign income	G		00
Net foreign income	R		00
Attributed foreign income	Listed country	B	00
	Unlisted country	U	00
	Transferor trust	V	00
Total TOFA gains	T		00
Total TOFA losses	U		00
TOFA gains from unrealised movements in the value of financial arrangements	S		00

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		00
Other depreciating assets first deducted	B		00
Have you self-assessed the effective life of any of these assets?	C		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		00
Temporary full expensing deductions	S		00
Number of assets you are claiming for	T		
Are you using the alternative income test?	U		Print Y for yes or N for no.

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		00
Assessable balancing adjustments on the disposal of intangible depreciating assets	F		00
Deductible balancing adjustments on the disposal of intangible depreciating assets	G		00
Termination value of intangible depreciating assets	H		00
Termination value of other depreciating assets	I		00
Subsequent year accelerated depreciation deductions for assets using Backing business investment	N		00

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** 00

Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting **K** 00

Total deduction for decline in value of other depreciating assets used in exploration or prospecting **L** 00

10 Small business entity simplified depreciation

Deduction for certain assets **A** 00

Deduction for general small business pool **B** 00

11 Consolidation deductions relating to rights to future income, consumable stores and work in progress

Prospective rules deductions **F** 00

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** 00

Net capital losses carried forward to later income years **V** 00

Tax loss 2019–20 carried back to 2018–19 **A** 00

Tax loss 2020–21 carried back to 2018–19 **B** 00

Tax loss 2020–21 carried back to 2019–20 **C** 00

Tax loss 2021–22 carried back to 2018–19 **D** 00

Tax loss 2021–22 carried back to 2019–20 **E** 00

Tax loss 2021–22 carried back to 2020–21 **F** 00

Tax Rate 2019–20 **G** %

Tax Rate 2020–21 **H** %

Net exempt income 2018–19 **I** 00

Net exempt income 2019–20 **J** 00

Net exempt income 2020–21 **K** 00

Income tax liability 2018–19 **L** 00

Income tax liability 2019–20 **M** 00

Income tax liability 2020–21 **N** 00

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

Aggregated turnover for 2019–20 **P** 00

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

Aggregated turnover for 2020–21 **R** 00

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

Loss carry back tax offset **S**

14 Personal services income

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

Total amount of PSI included at item 6 income labels **A** 00

Total amount of deductions against PSI included at item 6 expense labels **B** 00

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** 00

Net capital gain - complying superannuation class **C** 00

Net capital gain - ordinary class **D** 00

Assessable contributions **E** 00

Fees and charges **F** 00

18 Pooled development funds

Small and medium sized enterprises income **G** 00

Unregulated investment income **H** 00

19 Retirement savings accounts (RSAs) providers only

No-TFN contributions income **U** 00
(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** 00

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)

21 Research and development tax incentive - continued

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.

Adjustment

Clawback amounts – additional assessable income **W**

(include this amount at item **7B** – Other assessable income)

Balancing adjustments – catch up deduction **X**

(include this amount at item **7X** – Other assessable income)

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 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 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

I

N

Print **Y** for yes or **N** for 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

***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** 00
(an amount must be included even if it is zero)

***Tax on taxable or net income T1**
(an amount must be included even if it is zero)

R&D recoupment tax **M**

Gross tax **B**
(T1 plus M)

Non-refundable non-carry forward tax offsets C

Subtotal 1 **T2**
(B less C – cannot be less than zero)

Non-refundable carry forward tax offsets D

Subtotal 2 **T3**
(T2 less D – cannot be less than zero)

Refundable tax offsets E

Subtotal 3 **T4**
(T3 less E – cannot be less than zero)

Franking deficit tax offset **F**

***TAXPAYABLE T5**
(T4 less F – cannot be less than zero, an amount must be included even if it is zero)

H1 Credit for interest on early payments - amount of interest

H2 00 Credit for tax withheld - foreign resident withholding (excluding capital gains)

H3 00 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 Credits for foreign resident capital gains withholding amounts

Section 102AAM interest charge

G

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

AMOUNT DUE OR REFUNDABLE S
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)

Sensitive (when completed)

Declarations

Tax agent's declaration:

I, I K Accounting Services

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

Client's reference

ZEE00000

Date

Day Month Year
13/09/2022

Contact name

Ivan

Agent's phone number

Area code

03

Number

0413039528

Agent's reference number

24720679

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 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.**

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

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



Date

Day Month Year
15 09 2022

Public officer's name

Zaid Al Dabbag

Daytime contact number

Area code

04

Number

73560032

Hours taken to prepare and complete this tax return

J

Entity Name **Zee Trading Pty Ltd**

Tax File Number **699 900 524**

Tax Year **2022**

Income - Other gross income

Description	Amount
Income	0
Total	0

Expenses - All other expenses

Description	Amount
Accounting	1918
Computer Supplies	2115
Internet Costs	235
Light, Heat & Power	241
Storage Charges	700
Subscriptions & Memberships	125
Telephone	518
Travel & Accommodation	9137
Total	14989

Financial and other information - All current assets

Description	Amount
Current Assets	1212
Total	1212

Financial and other information - Total assets

Description	Amount
Total Assets	1212
Total	1212

Financial and other information - All current liabilities

Description	Amount
Current Liabilities	18052
Total	18052

Financial and other information - Total liabilities

Description	Amount
Total Liabilities	18052
Total	18052

Taxpayer Name **Zee Trading Pty Ltd**Tax File Number **699 900 524**Tax Year **2022**

Motor Vehicle Expenses

Description: **Honda Odyssey**Reg'n No Make **Honda**Car limit **60733**Model **Odyssey**Cost Price Cents per
KM rate **72.00**

Method

☐ B - Log book ☒ S - Set rate/Business KM **1950**

Claim Details

Purchase date Odometer Start **0**Business Use %
shown in log book **100**Period Start Date **01/07/2021**Odometer End **2708**Business Use %
claimed **100**Period End Date **30/06/2022**Total KM **2708**Business KM **2708**

Expenses

Fuel / oil Services Deductions for
decline in value Insurance Rego / 3rd Party Other Repairs Lease Payments Interest Tyres / Battery Total

Notes

Meeting with clients and picking up supplies

Depreciation

Opening written
down value Opening
adjustable value less: Deductible
decline in value less: Decline
in value Closing written
down value Closing
adjustable value ☐ Prime Cost☐ DiminishingRate Amount Claimed **1950**