

PART A Electronic lodgment declaration (Form P, T, C, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment 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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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) 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 Year Name of partnership, trust, fund or entity

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 partner, trustee, director or 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 the electronic lodgment service ELS.

This declaration must be signed by the partner, trustee, director or 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

2013

Day Month Year

to Day Month Year

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 2013* (the instructions), available from the ATO.

Company information

Tax file number (TFN)

927 799 676

Name of company

MANTILLA MEDICAL PTY LTD

Australian business number (ABN)

43 152 083 997

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 exactly as shown on the last tax return lodged.

4/5 WYLDE STREET

TELOPEA

NSW

2117

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

17 VALLEY VIEW CRES

GLENDALE

NSW

2285

Final tax return

N

Electronic funds transfer (EFT)

Provide your financial institution details.
Write the BSB number, account number and account name below. (See relevant instructions.)

Use Agent Trust Account? N

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 type="checkbox"/> C1 <input checked="" type="checkbox"/>	Cooperative <input type="checkbox"/> D1 <input type="checkbox"/>	Limited partnership <input type="checkbox"/> D6 <input type="checkbox"/>	Public <input type="checkbox"/> D10 <input type="checkbox"/>
Non-resident no permanent estab. <input type="checkbox"/> C2 <input type="checkbox"/>	Non-profit <input type="checkbox"/> D3 <input type="checkbox"/>	Corporate unit trust <input type="checkbox"/> D7 <input type="checkbox"/>	FHSA Trust <input type="checkbox"/> D11 <input type="checkbox"/>
Non-resident with permanent estab. <input type="checkbox"/> C3 <input type="checkbox"/>	Strata title <input type="checkbox"/> D4 <input type="checkbox"/>	Public trading trust <input type="checkbox"/> D8 <input type="checkbox"/>	Consolidated head company <input type="checkbox"/> Z1 <input type="checkbox"/>
	Pooled development fund <input type="checkbox"/> D5 <input type="checkbox"/>	Private <input checked="" type="checkbox"/> D9 <input type="checkbox"/>	Consolidated subsidiary member <input type="checkbox"/> Z2 <input type="checkbox"/>
			Multiple business <input type="checkbox"/> E1 <input type="checkbox"/>
			Ceased business <input type="checkbox"/> E2 <input type="checkbox"/>
			Commenced business <input checked="" type="checkbox"/> E3 <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 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?

Print Y for yes or N for no.

Information statement To be completed by all companies

Company ABN 43 152 08

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding	B	
Gross payments where AFR not quoted	A	
Other sales of goods and services	C	
Gross distribution from partnerships	D	
Gross distribution from trusts	E	CODE
Foreign managed investment scheme income	X	
Gross interest	F	
Gross rent and other leasing and hiring income	G	
Total dividends	H	
Fringe benefit employee contributions	I	
Assessable government security payments	Q	CODE
Unrealised gains on revaluation of assets to fair value	J	
Income from financial arrangements (TOFA)	K	
Other gross income	R	555,066
Total income	S	555,066 F

6 Calculation of total profit or loss - continued

Expenses

Foreign resident withholding expenses	B	
Cost of sales	A	
Contractor subcontractor and commission expenses	C	
Superannuation expenses	D	25,000
Bad debts	E	
Losses incurred with Australia	F	
Losses incurred overseas	I	
Rent expenses	H	35,839
Interest expenses with Australia	V	6,552
Interest expenses overseas	J	

Complete and attach an International dealings schedule 2013

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

Royalty expenses overseas	U	
Royalty expenses within Australia	W	
Depreciation expenses	X	1,349
Motor vehicle expenses	Y	18,055
Repairs and maintenance	Z	
Unrealised losses on revaluation of assets to fair value	G	
Expenses from financial arrangements (TOFA)	L	
All other expenses	S	468,271

Total expenses **Q** 555,066 /

Total profit or loss

Subtract Total expenses from Total income **Q S T** 0 / **F**

7 Reconciliation to taxable income or loss

Company ABN 43 152 083 997

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

Did you have a CGT event during the year? **G** N 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 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	1,349

Details of income and expenses to be added

Depreciation from accounts 2 1,349

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

Subtotal 1,349 /

Complete and attach an <i>International dealings schedule 2013?</i>	Less:	Section 46FA deductions for flow-on dividends	C	<input type="text"/>
		Deduction for decline in value of depreciating assets	F	<input type="text" value="1,349"/>
		Forestry managed investment scheme deduction	U	<input type="text"/>
		Immediate deduction for capital expenditure	E	<input type="text"/>
		Deduction for project pool	H	<input type="text"/>
		Capital works deductions	I	<input type="text"/>
		Section 40-880 deduction	Z	<input type="text"/>
		Landcare operations and deduction for decline in value of water facility	N	<input type="text"/>
		Deduction for environmental protection expenses	O	<input type="text"/>
	Do you need to complete the <i>International dealings schedule 2013?</i>		Offshore banking unit adjustment	P

Details of income to be subtracted		Exempt income	V	<input type="text"/>
		Other income not included in assessable income	Q	<input type="text"/>
		TOFA deductions from financial arrangements not included in item 6	W	<input type="text"/>
Details of expenses to be subtracted		Other deductible expenses	X	<input type="text"/>
	<i>Do you need to complete a Losses schedule 2013?</i>	Tax losses deducted	R	<input type="text"/>
		Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	S	<input type="text"/>

Subtraction items subtotal	1,349 / <input type="text"/>
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Taxable income or loss	<input type="text" value="0"/> / <input type="text"/> F
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8 Financial and other information

Functional currency translation rate	N	<input type="text"/>
Functional currency chosen	O	<input type="text"/>

Opening stock	A	
Purchases and other costs	S	
Closing stock	B	
Trading stock election		<input type="checkbox"/> Print Y for yes or leave blank.
Trade debtors	C	
All current assets	D	63,661
Total assets	E	117,674
Trade creditors	F	20,000
All current liabilities	G	38,000
Total liabilities	H	117,672
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		
Loans to shareholders and their associates	N		
Total salary and wage expenses	D	264,175	
Payments to associated persons	Q	289,175	
Gross foreign income	G		
Net foreign income	R		
Attributed foreign income	Listed country	B	
	Section 404 country	C	
	Unlisted country	U	
	Transferor trust	V	
	Total TOFA gains	T	
Total TOFA losses	U		
TOFA transitional balancing adjustment	R		
TOFA gains from unrealised movements in the value of financial arrangements	S		

Do you need to complete a Losses schedule 2013?

Do you need to complete a Losses schedule 2013?

9 Capital allowances
Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted **A**

Other depreciating assets first deducted **B**

Have you self-assessed the effective life of any of these assets? **C** Print Y for yes or N for no.

For other 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**

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 (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**

	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"/>

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** **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 / 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 FHSAs **L**

Fees and charges applied to FHSAs **M**

Net amounts credited to FHSAs **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 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 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? **Q** Print **Y** for yes or **N** for no.

23 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 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. **X** **N** Print **Y** for yes or **N** for 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? **Y** **N** Print **Y** for yes or **N** for 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? **Z** **N** Print **Y** for yes or **N** for no.

27 Thin capitalisation

Did the thin capitalisation provisions apply? **O** **N** Print **Y** for yes or **N** for no.

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

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

Please refer to the Company tax return instructions 2013 on how to complete the calculation statement.

Taxable income	A	<input style="width: 95%;" type="text" value="0"/>
Tax on taxable income	T1	<input style="width: 95%;" type="text"/>
R&D recoupment tax	M	<input style="width: 95%;" type="text"/>
Gross tax	B	<input style="width: 95%;" type="text" value="0.00"/>
		(T1 plus M)
Non-refundable non-carry forward tax offsets	C	<input style="width: 95%;" type="text"/>
Subtotal 1	T2	<input style="width: 95%;" type="text" value="0.00"/>
		(cannot be less than zero)
Non-refundable carry forward tax offsets	D	<input style="width: 95%;" type="text"/>
Subtotal 2	T3	<input style="width: 95%;" type="text" value="0.00"/>
		(cannot be less than zero)
Refundable tax offsets	E	<input style="width: 95%;" type="text"/>
Subtotal 3	T4	<input style="width: 95%;" type="text" value="0.00"/>
		(cannot be less than zero)
Franking deficit tax offset	F	<input style="width: 95%;" type="text"/>
TAX PAYABLE		T5 <input style="width: 95%;" type="text" value="0.00"/>
		(cannot be less than zero)

H1	Credit for interest on early payments - amount of interest	<input style="width: 95%;" type="text"/>
H2	Credit for tax withheld - foreign resident withholding	<input style="width: 95%;" type="text"/>
H3	Credit for tax withheld where ABN is not quoted	<input style="width: 95%;" type="text"/>
H4	Tax withheld from interest or investments	<input style="width: 95%;" type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 95%;" type="text"/>
H7	Other credits	<input style="width: 95%;" type="text"/>

Section 102AAM interest charge **G**

Eligible credits **H**

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

Remainder of refundable tax offsets **I**

(unused amount from label E)

PAYG instalments raised **K**

Total amount of tax payable **S**

(T5 plus G less H less I less K)

Declarations

Tax agent's declaration: I, THE ACCOUNTING & BUSINESS HUB PTY LTD

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
	/ /	JCMA0020
Contact name	Agent's phone number	
Ju Tae YANG	Area code	Number
	045	2226590
	Agent's reference number	
	16507000	

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	Day Month Year	Hours taken to prepare and complete this tax return
	/ /	J F
Public officer's name		
DR	MANTILLA	
Anecito		
Daytime contact number		
Area code		Number
043	F	9383622
		F

Depreciation Worksheet

2013

Title General pool

Transfer to _____

Pooling

General pool

			Decline in Value	
Closing Value of Pool in previous income year	49,582	@ 30.00 % =	14,875	34,707
New assets allocated in 2013		@ 15.00 % =		
Motor Vehicle accelerated initial deduction				
Existing assets allocated to pool		@ 30.00 % =		
Second element costs in 2013 for existing assets		@ 15.00 % =		
		Total	14,875	34,707
Total termination value of pooled assets no longer held				0
Pool Closing Balance in 2013				34,707

Total Cost	Opening	Acquisition Date	Acquisition Cost	Private %
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Total Assets - 0 [On hand the full year - 0, Acquisitions - 0, Disposals - 0]