

PART A Electronic lodgment declaration (Form C)

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

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 927 799 676

Year 2014

Name of company MANTILLA MEDICAL PTY LTD

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

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 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

MANTILLA MEDICAL PTY LTD

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

Signature

Date

Company tax return

Day Month Year Day Month Year

 to **2014**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 2014* (the instructions), available from the ATO.

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

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

N

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

Immediate holding company name and ABN

ABN

2 Description of main business activity

Industry code B Percentage of foreign shareholding A %

3 Status of company- print X in all applicable boxes

Resident	<input checked="" type="checkbox"/> C1	<input checked="" type="checkbox"/> X	Non-resident no permanent estab.	<input type="checkbox"/> C2	Non-resident with permanent estab.	<input type="checkbox"/> C3	
Cooperative	<input type="checkbox"/> D1		Non-profit	<input type="checkbox"/> D3	Strata title	<input type="checkbox"/> D4	Pooled development fund
Limited partnership	<input type="checkbox"/> D6		Corporate unit trust	<input type="checkbox"/> D7	Public trading trust	<input type="checkbox"/> D8	Private
Public	<input type="checkbox"/> D10		FHSA Trust	<input type="checkbox"/> D11			<input checked="" type="checkbox"/> D9
Multiple business	<input type="checkbox"/> E1		Ceased business	<input type="checkbox"/> E2	Commenced business	<input checked="" type="checkbox"/> E3	
Consolidated head company	<input type="checkbox"/> Z1		Consolidated subsidiary member	<input type="checkbox"/> 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 2014* for each election.

L

If revoking an interposed entity election, print R and complete and attach the *Interposed entity election or revocation 2014*.

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?

M Print Y for yes or N for no.

Information statement To be completed by all companies

Company ABN 43 152 083 997

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding	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"/> CODE
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"/> CODE
Unrealised gains on revaluation of assets to fair value	J	<input type="text"/>	
Income from financial arrangements (TOFA)	K	<input type="text"/>	
Other gross income	R	495,694	<input type="text"/> / <input type="text"/>
Total income	S	495,694	<input type="text"/> / <input type="text"/>

6 Calculation of total profit or loss– continued

Expenses

Foreign resident withholding expenses	B	<input type="text"/>	
Cost of sales	A	<input type="text"/>	<input type="text"/> / <input type="text"/>
Contractor, sub-contractor and commission expenses	C	<input type="text"/>	
Superannuation expenses	D	16,212	
Bad debts	E	<input type="text"/>	
Lease expenses within Australia	F	<input type="text"/>	
Lease expenses overseas	I	<input type="text"/>	
Rent expenses	H	36,782	
Interest expenses within Australia	V	4,824	
Interest expenses overseas	J	<input type="text"/>	

Complete and attach an International dealings schedule 2014

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" value="10,412"/>
Motor vehicle expenses	Y	<input type="text" value="15,460"/>
Repairs and maintenance	Z	<input type="text"/>
Unrealised losses on revaluation of assets to fair value	G	<input type="text"/>
Expenses from financial arrangements (TOFA)	L	<input type="text"/>
All other expenses	S	<input type="text" value="412,004"/>
Total expenses	Q	<input type="text" value="495,694"/> / <input type="text"/>
Total profit or loss		
Subtract Total expenses from Total income	Q S	T <input type="text" value="0"/> / <input type="text"/>

7 Reconciliation to taxable income or loss

Company ABN

43 152 083 997

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

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 2014?

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" value="10,412"/>

Details of income and expenses to be added

Depreciation from accounts	2	<input type="text" value="10,412"/>
----------------------------	---	-------------------------------------

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

Subtotal /

Complete and attach an <i>International dealings schedule 2014</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="10,412"/>
		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 2014?</i>		Offshore banking unit adjustment	P	<input type="text"/>

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"/>
	Do you need to complete a Losses schedule 2014?	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	■	10,412 / <input style="width: 40px;" type="text"/>
-----------------------------------	----------	--

*Taxable/net income or loss	T	<input style="width: 100px;" type="text" value="0"/> / <input style="width: 40px;" type="text"/>
(an amount must be included even if it is zero)		

8 Financial and other information

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

Opening stock	A	<input type="text"/>	
Purchases and other costs	S	<input type="text"/>	
Closing stock	B	<input type="text"/>	<input type="text"/> CODE
Trading stock election		<input type="checkbox"/> Print Y for yes or leave blank.	
Trade debtors	C	<input type="text"/>	
All current assets	D	79,748	
Total assets	E	125,813	
Trade creditors	F	<input type="text"/>	
All current liabilities	G	63,630	
Total liabilities	H	125,810	
Total debt	J	121,741	
Commercial debt forgiveness	K	<input type="text"/>	
Franked dividends paid	J	<input type="text"/>	
Unfranked dividends paid	K	<input type="text"/>	
Franking account balance	M	<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"/> CODE
Total salary and wage expenses	D	218,301	<input type="text"/> CODE A
Payments to associated persons	Q	234,514	
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"/>
	Section 404 country	C	<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 transitional balancing adjustment	R	<input type="text"/>	<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 2014?

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 **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

Loss carry back

Tax loss for middle year (not already utilised) chosen to be carried back to earliest year **Q**

Tax loss for current year chosen to be carried back to earliest year **R**

Net exempt income for earliest year **S**

Income tax liability for earliest year (less any previous loss carry back tax offset) **T**

Tax loss for current year chosen to be carried back to middle year **W**

Net exempt income for middle year **X**

Income tax liability for middle year **Y**

Loss carry back tax offset **Z**

Include this amount in the calculation statement at Label E - Refundable Tax offsets

Loss carry forward

Complete and attach a *Consolidated groups losses schedule 2014* or a *Losses schedule 2014*, 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	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

14 Personal services income

Does your income include an individual's personal services income? **N** **Y** 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**
 (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 2014* 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** Print **Y** for yes or **N** for no.

If you answered Yes at B complete and attach a Reportable tax position schedule 2014.

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 2014*.

- 24 International related party dealings/transfer pricing**
 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** 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** 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** Print **Y** for yes or **N** for no.
- 27 Thin capitalisation**
 Did the thin capitalisation provisions apply? **O** 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** 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.

Please refer to the Company tax return instructions 2014 on how to complete the calculation statement.

*Taxable or net income	A	<input type="text" value="0"/>	<small>(an amount must be included even if it is zero)</small>
*Tax on taxable or net income	T1	<input type="text" value="0.00"/>	<small>(an amount must be included even if it is zero)</small>
R&D recoupment tax	M	<input type="text"/>	
Gross tax	B	<input type="text" value="0.00"/>	<small>(T1 plus M)</small>
Non-refundable non-carry forward tax offsets	C	<input type="text"/>	
Subtotal 1	T2	<input type="text" value="0.00"/>	<small>(B less C – cannot be less than zero)</small>
Non-refundable carry forward tax offsets	D	<input type="text"/>	
Subtotal 2	T3	<input type="text" value="0.00"/>	<small>(T2 less D – cannot be less than zero)</small>
Refundable tax offsets	E	<input type="text"/>	
Subtotal 3	T4	<input type="text" value="0.00"/>	<small>(T3 less E – cannot be less than zero)</small>
Franking deficit tax offset	F	<input type="text"/>	

*TAX PAYABLE	T5	<input type="text" value="0.00"/>
<small>(T4 less F – cannot be less than zero, an amount must be included even if it is zero)</small>		

H1	Credit for interest on early payments - amount of interest	<input type="text"/>
H2	Credit for tax withheld - foreign resident withholding	<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"/>

Section 102AAM interest charge	G	<input type="text"/>
---------------------------------------	----------	----------------------

Eligible credits	H	<input type="text" value="0.00"/>
<small>(Add H1, H2, H3, H4, H5 and H7)</small>		

*Tax offset refunds <small>(Remainder of refundable tax offsets) (unused amount from label E – an amount must be included even if it is zero)</small>	I	<input type="text" value="0.00"/>
---	----------	-----------------------------------

PAYG instalments raised	K	<input type="text"/>
--------------------------------	----------	----------------------

Total amount of tax payable	S	<input type="text" value="0.00"/>
<small>(T5 plus G less H less I less K)</small>		

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 <input type="text"/>	Day Month Year <input type="text" value="/ /"/>	Client's reference <input type="text" value="JCMA0020"/>
Contact name <input type="text" value="Ju Tae YANG"/>	Agent's phone number Area code <input type="text" value="045"/> Number <input type="text" value="2226590"/>	Agent's reference number <input type="text" value="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.

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 <input type="text"/>	Day Month Year <input type="text" value="/ /"/>	Hours taken to prepare and complete this tax return <input type="text" value="J"/>
Public officer's name DR <input type="text" value="MANTILLA"/> <input type="text" value="Anecito"/>	Daytime contact number Area code <input type="text" value="043"/> Number <input type="text" value="9383622"/>	

Depreciation Worksheet

2014

Title General pool

Transfer to

Pooling

General pool

			Decline in Value	
Closing Value of Pool in previous income year	<input type="text" value="34,707"/>	@ 30.00 % =	<input type="text" value="10,412"/>	<input type="text" value="24,295"/>
New assets allocated in 2014	<input type="text"/>	@ 15.00 % =	<input type="text"/>	<input type="text"/>
Motor Vehicle accelerated initial deduction			<input type="text"/>	
Existing assets allocated to pool	<input type="text"/>	@ 30.00 % =	<input type="text"/>	<input type="text"/>
Second element costs in 2014 for existing assets	<input type="text"/>	@ 15.00 % =	<input type="text"/>	<input type="text"/>
		Total	<input type="text" value="10,412"/>	<input type="text" value="24,295"/>
		Total termination value of pooled assets no longer held		<input type="text" value="0"/>
		Pool Closing Balance in 2014		<input type="text" value="24,295"/>

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