

NSW State Tax Equivalent Regime Annual Return

Note:

- Complete and submit this form by email

Client ID

1. Specify the period:

Complete year	OR	Part year or approved substitute period
1 July to 30 June		DD/MM/YYYY - DD/MM/YYYY

2. Applicant details

Client name	
ABN	
Address	
Suburb	Postcode
Describe main business activity	
What is the estimated gross business income derived from this activity \$	

Calculation statement

	Operating profit or loss (Taxable income for TER)	A		/	
	Tax payable	C			
Instalments paid	T				
Other refundable credits	Z				
	Less Instalments paid plus Other refundable	R			
	Amount of payment or refund	S		/	

Calculation of total profit or loss

		Whole \$A	
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"/>
	Gross distribution from trusts	E	<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"/>
	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	<input type="text"/> / <input type="text"/>
	<input type="text"/> Total income	S	<input type="text"/> / <input type="text"/> F

Calculation of total profit or loss (cont.)

		Whole \$A	
Expenses	Foreign resident withholding expenses	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 expense 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"/>
	Royalty expenses within Australia	W	<input type="text"/>
	Royalty expenses overseas	U	<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"/>
	Expenses from financial arrangements (TOFA)	L	<input type="text"/>
All other expenses	S	<input type="text"/>	
Total expenses	Q	<input type="text"/> / <input type="text"/>	
Total profit or loss	Subtract Total expenses Q from Total income S	T	<input type="text"/> / <input type="text"/> F

Declaration

I,

the duly authorised representative of the above named Government business certify that the above registration details have been completed to the best of my knowledge in accordance with the requirements of the TER.

Declared at

on DD/MM/YYYY

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Contact details



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