



A J Dorse Accounting Pty Ltd
c/- A J Dorse Accounting, PO Box 4206
Edgeworth NSW 2285
02 40482175

3 September 2021

Mr Fulgence Mbonimpa
16 Mallee Street
Gateshead NSW 2290

Dear Fulgence,

Following this letter is a copy of your completed income tax return for the year ending **30 June 2021**. You will need to retain a copy of this return for the next five years.

Please review every page of the accompanying income tax return to confirm that all items are true and correct and then **sign, date and send** the declarations that are enclosed at the front of the tax return.

Our tax estimate shows an amount refundable of **\$1,804.01**. This has been calculated based on a taxable income of **\$60,875.00** and the information you have supplied to us. This is an estimate only.

Your tax return will be lodged electronically once we have received the signed and dated declarations.

A Notice of Assessment will be issued by the ATO confirming your taxable income and your income tax refund amount. Your income tax refund (if any) will be deposited into your nominated bank account by the ATO.

If you have any questions or require further information then please do not hesitate to contact A J Dorse Accounting Pty Ltd on 02 40482175.

Yours sincerely,

A J Dorse Accounting Pty Ltd

2021 TAX RETURN SUBSTANTIATION DECLARATION

Tax returns are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your return is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, Fulgence Mbonimpa, confirm that:

I have reviewed every page of the accompanying copy of the income tax return to which the attached Electronic Lodgment Declaration refers and confirm that all items are correct and that there are no omissions or misstatements.

Income:

If I am an Australian tax resident, you have advised me that I must declare income from all sources, in and out of Australia, including net capital gains received, for the year of income in my tax return.

Expenses:

You have advised me that to claim a work-related or other expense deduction I must demonstrate that I have incurred the expense for income producing purposes. In addition, you have advised me of the substantiation legislation that I must satisfy in relation to all deductible expenses, including car, travel, business, education and work-related expenses. You have informed me that I must OBTAIN ORIGINAL RECEIPTS and keep them for a minimum of five years from the date my return is lodged.

The receipts must contain the following details:

- name of supplier and amount of expense;
- nature of goods/services and date of the expenses (details I am able to personally record where not adequately noted by supplier);
- date of the document.

Apportionment:

Where items are used for both business/work-related and private purposes e.g. car, telephone, computer etc. I advise I have kept appropriate apportionment records to verify my business usage claim and that my employer will verify that it was necessary to incur such expenditure in earning my income. Further, I have instructed you to prepare the return based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO in an audit situation.

Audits:

I further confirm that:


- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my tax return in the event of an ATO audit;

I declare that:

- I have read and understood the tax return that has been prepared for me;
- I have disclosed and you have returned all my assessable income for the current income tax year;
- I have all receipts or documentation necessary to substantiate my work-related and other claims, and I will make them available if required by the Tax Office;
- All income declared, claims for deductions and tax offsets/rebates included in my return are based upon my specific instructions;
- You have explained what written income and expense evidence will typically be required during an audit and that penalties, interest and possible legal action may be applied if incorrect income or claims are identified by an audit.

Terms and Conditions:

- I acknowledge that an invoice will be issued for your services and I agree to pay this invoice in full.
- I acknowledge that further action may be taken to secure payment of overdue/outstanding accounts.

Signature  Fulgence Mbonimpa (Sep 3, 2021 16:02 GMT+10)	Date Sep 3, 2021
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Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM I)

This declaration is to be completed where a taxpayer elects to use the Electronic Lodgment Service. 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

The ATO is authorised by the *Taxation Administration Act 1953* to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However, you cannot lodge your income tax form electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. 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	Name	Year
TFN Recorded	Fulgence Mbonimpa	2021

Declaration — I declare that:

- the information provided to my registered tax 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.

Important

The tax law imposes heavy penalties for giving false or misleading information.

Signature	Date
 Fulgence Mbonimpa (Sep 3, 2021 16:02 GMT+10)	Sep 3, 2021

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	24631488	A J Dorse Accounting Pty Ltd	02 40482175

Declaration — I declare that:

- I have prepared this tax return in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

Total income	\$61,932.00	
Less total deductions and applied losses (L1)	\$1,057.00	
Taxable income		\$60,875.00
Tax on taxable income		\$10,251.37
Less non-refundable tax offsets used	\$2,166.88	
Assessed tax payable		\$8,084.49
Plus Other Liabilities		
Medicare levy	\$1,217.50	
Total other liabilities		\$1,217.50
Assessed tax payable (includes other liabilities)		\$9,301.99
Less PAYG credits and other entitlements		
PAYG instalments paid or payable	\$11,106.00	
Total PAYG credits and other entitlements		\$11,106.00
Amount refundable		\$1,804.01

Disclaimer

This estimate is only a guide and should not be taken as taxation, financial or investment advice. Our calculation is based on the information you have supplied and current legislation, proposals and information provided by the Australian Tax Office.

There are numerous factors that may affect the accuracy of this assessment including but not limited to:

- changes in tax legislation and Australian Tax Office practices and rulings;
- any prior year tax assessments that may be applicable; and
- adjustments relating to other Government Departments eg the Department of Human Services.

Do not rely on this estimate to make any decisions until you have received a notice of assessment from the ATO and/or obtained professional advice.

Individual Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

YOUR NAME

Title	Given Name	Family Name	Other Name
MR	Fulgence	Mbonimpa	

Suffix	Date of Birth
	15/02/1987

Are you an Australian Resident?	Australian residency start date	Australian residency end date
Yes		

Has part of your name changed since completing your last tax return?

No

YOUR POSTAL ADDRESS

16 Mallee Street
Gateshead

State	Postcode
NSW	2290

YOUR HOME ADDRESS

16 Mallee Street
Gateshead

State	Postcode
NSW	2290

Country — if not Australia	Country — if not Australia

Has your postal address changed since completing your last tax return?

Yes

YOUR CONTACT DETAILS

Mobile number	Day time contact number	Email address
0466538688	02 40482175	kookaburraqualitygardencare@gmail.com

YOUR BANKING INFORMATION (EFT DETAILS)

Deduct fee from refund

No

BSB Number	Account Number	Account Name	Financial Institution Name

CONTACT NAME

Full Name

Ashley Dorse

TAX AGENT CONTACT DETAILS

Tax Contact	Agent Ref Number	Contact Number
A J Dorse Accounting Pty Ltd	24631488	02 40482175

Income

	Tax withheld	Income
TOTAL TAX WITHHELD		
TOTAL SUPPLEMENT INCOME		\$61,932.00
TOTAL INCOME		\$61,932.00

Deductions

D10	COST OF MANAGING TAX AFFAIRS	
Interest charged by the ATO	N	\$1,057.00
WORKSHEET		
Description		Amount
GIC SIC LPI Debit Amount		\$1,057.16
Total		\$1,057.16
TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15	
TOTAL DEDUCTIONS		\$1,057.00
SUBTOTAL	TOTAL INCOME less TOTAL DEDUCTIONS	\$60,875.00
Taxable income		\$60,875.00

Income tests

IT1	TOTAL REPORTABLE FRINGE BENEFITS	
Employers exempt from FBT under section 57A of the FBTA 1986	N	\$0.00
Employers not exempt from FBT under section 57A of the FBTA 1986	W	\$0.00
IT2	REPORTABLE EMPLOYER SUPERANNUATION	T \$0.00
IT3	TAX-FREE GOVERNMENT PENSIONS	U \$0.00
IT4	TARGET FOREIGN INCOME	V \$0.00
IT5	NET FINANCIAL INVESTMENT LOSS	X \$0.00
IT6	NET RENTAL PROPERTY LOSS	Y \$0.00
IT7	CHILD SUPPORT YOU PAID	Z \$0.00
IT8	NUMBER OF DEPENDENT CHILDREN	D 0

Medicare levy related items

M1	MEDICARE LEVY REDUCTION OR EXEMPTION	M2	MEDICARE LEVY SURCHARGE
Reduction based on family income		For the whole period 1 July 2020 to 30 June 2021, were you and all your dependents including your spouse—if you had any—covered by private patient HOSPITAL cover?	E No
Number of dependent children and students	Y		
Exemption categories		Number of days NOT liable for surcharge	A 365
Full 2.0% levy exemption – number of days	V		
Half 2.0% levy exemption – number of days	W		

15 NET INCOME OR LOSS FROM BUSINESS

Primary production – transferred from Y item P8	B	
Non-primary production – transferred from Z item P8	C	\$61,932.00
Are you a small business entity?		Yes
Net small business income	A	\$61,932.00
Tax withheld – voluntary agreement	D	
Tax withheld where Australian business number not quoted	W	
Tax withheld – foreign resident withholding (excluding capital gains)	E	
Tax withheld – labour hire or other specified payments	F	

18 CAPITAL GAINS

Did you have a capital gains tax event during the year?	G	No
Losses carried forward		
Net capital losses from collectables		\$0.00
Other net capital losses		\$0.00

19 FOREIGN ENTITIES

Did you have either a direct or indirect interest in a controlled foreign company CFC?	I	No
Have you ever , either directly or indirectly, caused the transfer of property—including money—or services to a non-resident trust estate?	W	No

20 FOREIGN SOURCE INCOME AND FOREIGN ASSETS OR PROPERTY

During the year did you own, or have an interest in, assets located outside Australia which had a total value of AUD\$50,000 or more?	P	No
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TOTAL SUPPLEMENT INCOME	Items 13 to 24	\$61,932.00
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Deductions**D12 PERSONAL SUPERANNUATION CONTRIBUTIONS**

Did you provide your fund (including a retirement savings account) with a notice of intent to claim a deduction for personal superannuation contributions, and receive an acknowledgement from your fund?		No
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Deductions claimed	H
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TOTAL SUPPLEMENT DEDUCTIONS	Items D11 to D15
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Tax offsets

TOTAL SUPPLEMENT TAX OFFSETS	Items T3, T4, T6, T7, T8 and T9
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Business and professional items section**P1 PERSONAL SERVICES INCOME (PSI)**

Did you receive any personal services income?		Yes
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Part A

Did you satisfy the results test?	P	Yes
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P2 DESCRIPTION OF MAIN BUSINESS OR PROFESSIONAL ACTIVITYGardening service nec Industry code **A** 73130**P3 NUMBER OF BUSINESS ACTIVITIES****B** 1**P5 BUSINESS NAME OF MAIN BUSINESS AND AUSTRALIAN BUSINESS NUMBER (ABN)**

Kookaburra Q G Care ABN: 80532586783

P6 BUSINESS ADDRESS OF MAIN BUSINESS

16 Mallee Street

Suburb or Town: Gateshead

State or Territory: NSW

Postcode: 2290

P8 BUSINESS INCOME AND EXPENSES

Income		PP	NPP	Totals
Assessable government industry payments	G	H	\$24,900.00	\$24,900.00

WORKSHEET

Description	PP Amount	NPP Amount
Jobkeeper	\$0.00	\$24,900.00
Total	\$0.00	\$24,900.00

Other business income \$94,656.00 \$94,656.00

WORKSHEET

Description	PP Amount	NPP Amount
sales	\$0.00	\$94,656.00
Total	\$0.00	\$94,656.00

Total other business income **I** **J** \$94,656.00 \$94,656.00**Total business income** **\$119,556.00** **\$119,556.00**

Expenses	PP	NPP	Totals
Purchases and other costs		\$23,154.00 L	\$23,154.00

WORKSHEET

Description	PP Amount	NPP Amount	
materials	\$0.00	\$23,154.00	
Total	\$0.00	\$23,154.00	

Cost of sales (K + L - M)		\$23,154.00	\$23,154.00
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Contractor, subcontractor and commission expenses		\$8,972.00 F	\$8,972.00
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Depreciation expenses		\$6,089.00	
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Total depreciation expenses		\$6,089.00	M
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Motor vehicle expenses		\$5,712.00 N	\$5,712.00
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Repairs and maintenance		\$811.00 O	\$811.00
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All other expenses		\$12,886.00 P	\$12,886.00
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Total expenses	S	T	\$57,624.00	\$57,624.00
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Net income or loss from business this year	B	C	\$61,932.00	\$61,932.00
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Net income or loss from business	Y	Z	\$61,932.00	\$61,932.00
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P11 TEMPORARY FULL EXPENSING

Temporary full expensing deductions		F	\$6,089.00
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Number of assets you are claiming for		G	1
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OTHER SMALL BUSINESS AND PROFESSIONAL ITEMS

P13 TRADE DEBTORS	E	\$944.00
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Worksheets**15 NET SMALL BUSINESS INCOME DETAILS**

Net income/loss from business - primary production (Item 15B)		
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Net income/loss from business - non primary production (Item 15C)		\$61,932.00
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Withdrawals from farm management deposits (Items 17N, 17R)		
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Adjustment to the withdrawals from farm management deposits (Items 17N, 17R)		
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Foreign source business income (Items 19, 20)		
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Business interest income (Item 10)		
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Business dividend income (Item 11)		
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Other business income		
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Sub-total		\$61,932.00
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Less deductible deposits to farm management deposits (Item 17D)		
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Less adjustment to the deductible deposits to farm management deposits (Item 17D)		
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Less other business deductions		
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Total		\$61,932.00
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D10 INTEREST CHARGED BY THE ATO

Description	Amount
GIC SIC LPI Debit Amount	\$1,057.16
Total	\$1,057.16

P8 ASSESSABLE GOVERNMENT INDUSTRY PAYMENTS

Description	PP Amount	NPP Amount
Jobkeeper	\$0.00	\$24,900.00
Total	\$0.00	\$24,900.00

P8 OTHER BUSINESS INCOME

Description	PP Amount	NPP Amount
sales	\$0.00	\$94,656.00
Total	\$0.00	\$94,656.00

P8 PURCHASES AND OTHER COSTS

Description	PP Amount	NPP Amount
materials	\$0.00	\$23,154.00
Total	\$0.00	\$23,154.00

P11 TEMPORARY FULL EXPENSING**F** Temporary full expensing deductions

Description	Amount
Depreciation Worksheet: Trailer	\$6,089.00
Total	\$6,089.00

G Number of assets you are claiming for - Temporary full expensing

Description	Amount
Depreciation Worksheet: Trailer	1
Total	1

Asset Depreciation for period 1 Jul 2020 to 30 Jun 2021

Deductions

						Balancing adjustments								
Date Purchased	Description	Type	Cost	Cost Limit	OWDV	Date	Disposal Value	Assessable	Deductible	Method / Rate %	Decline in value	Bus. Use %	Business Decline	CWDV

Business and professional items

						Balancing adjustments										
Date Purchased	Description	Type	Cost	Cost Limit	OWDV	Date	Disposal Value	Assessable	Deductible	BBI/TFE	No of assets	Method / Rate %	Decline in value	Bus. Use %	Business Decline	CWDV
P8M Depreciation Expenses (NPP)																
13/02/2021	Trailer	PLT	6,089							TFE	1	IW/100.00	6,089	100.00	6,089	0
	Total		6,089										6,089		6,089	