

Check List for Tax monthly or review

Company Name Mercuria SPV3 Co.,Ltd.

| Assign date | | | | | |
|-------------|------|-------------|--------|-------------------------|-------------------|
| Name | BAM | AMY | TOEI | EIW | |
| Month | PIC1 | Cross check | Senior | Leader (responsibility) | Leader check date |
| Apr-23 | ✓ | ✓ | ✓ | ✓ | 10-May-23 |
| May-23 | | | | | |
| Jun-23 | | | | | |

1. Withholding Tax. Please see the details as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

| | Tax Amount | | | | | Tax base | | |
|----------------------|-----------------------------|--------|----------|---------------|----------|-----------------------------|---------------|----------|
| | TCF Application form/Report | GL | Diff (0) | Client Report | Diff (0) | TCF Application form/Report | Client Report | Diff (0) |
| PND.3 | | | - | | - | | | - |
| PND.53 | 637.86 | 637.86 | | 637.86 | | 21,262.00 | 21,262.00 | |
| PND.54 | | | | | | | | |
| PND.36 | | | | | | | | |
| Remark (Explanation) | | | | | | | | |

2. Payroll. Please see the details as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

| | Tax Amount | | | | | Tax base | | |
|----------------------|-----------------------------|----|----------|-------------------------------|----------|-----------------------------|-------------------------------|----------|
| | TCF Application form/Report | GL | Diff (0) | Client Report (Payroll table) | Diff (0) | TCF Application form/Report | Client Report (Payroll table) | Diff (0) |
| PND.1 | | | | | | | | |
| SSO | | | | | | | | |
| Remark (Explanation) | | | | | | | | |

3. PP.30 as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

| | Tax Amount | | | | | Tax base | | |
|--|-----------------------------|----------|----------|---------------|----------|-----------------------------|---------------|----------|
| | TCF Application form/Report | GL | Diff (0) | Client Report | Diff (0) | TCF Application form/Report | Client Report | Diff (0) |
| Output VAT 7% | | | | | | | | |
| Check 7% | | | | | | | | |
| Output VAT 0% | | | | | | | | |
| Output VAT 0% | | | | | | | | |
| Total Income VAT | | | | | | | | |
| Please check below point and if already please put tick mark. | | | | | | | | |
| - Running Number. (Please put tick mark) | ✓ | | | | | | | |
| - The Number tax invoice continue from last month. | | | | | | | | |
| Input VAT | 1,400.00 | 1,400.00 | - | 1,400.00 | - | 20,000.00 | 20,000.00 | - |
| Check 7% | | | | | | | | |
| net excess tax payable or last month. (You can check the amount on PP.30 in last month.) | ✓ | | | | | | | |
| Remark (Explanation) | | | | | | | | |

4. Reconcile income in GL with PP.30 is as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

| Acc code | Acc name | Amount |
|----------------------|----------|--------|
| GL information. | | |
| | | |
| | | |
| Total GL | | - |
| PP.30 | | - |
| Diff | | - |
| Remark (Explanation) | | |

Signature

Prepare PIC1

Jeephaphon J.
10/05/2023

Checker1 PIC2

Hathakorn T.
10/05/2023

Checker 2 Leader

Chanintrip (For)
11/5/2023

Manangement

11/5/23