## Check List for Tax monthly or review

**Company Name** Mercuria SPV3 Co.,Ltd.

Assign date					
Name	BAM	AMY	TOEI	EIW	STATE OF STREET
Month	PIC1	Cross check	Senior	eader (responsibility	eader check dat
Apr-23	1	1	1	1	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

or 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		THE PARTY OF THE P			THE RESERVE	CONTRACTOR OF THE PARTY OF THE	SALES OF THE PARTY	THE PARTY OF	
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	CONTROL OF THE PARTY OF THE PAR	NAME OF TAXABLE PARTY.	NAME OF STREET		AND DESCRIPTION OF THE PARTY OF		entre properties	100000000000000000000000000000000000000	
SSO				CONTRACTOR OF STREET					
<b>国国家的企义协会社会企业方向企业</b>									
Remark (Explanation)									

3. PP.30 as follows;
\*If the amount difference, p e , 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%		STATE OF STREET	The State of State	District Control	Selection of the Contract of	TOTAL PROPERTY OF THE PARTY OF	NAME OF TAXABLE PARTY.	203 2000
Check 7%								
Output VAT 0%								
Output VAT 0%								
Total Income VAT	TOTAL PROPERTY.							
Please check below point and i	f already please put tick ma	rk.						
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%	- 100							405/11/19
vet excess tax payable or								
last month. (You can check								
the amount on PP.30 in last								
month.)	1							
								- 2
Remark								
(Explanation)								
							1	

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

Seepha phon S.

Checker1 PIC2

Halhaikarn T.

Checker 2 Leader

than mip ( For)

Manangement

11/5/23