

PROFIT AND LOSS STATEMENT



1. Tenant Information

Title Mr Mrs Miss Ms

Last name

First and middle names

Daytime Phone Number

Current Residential Address

2. Business Information

Name of tenants business

Type of business

3. Accountant Information

Company name

Contact person

Contact details

4. Does the tenant operate the business in partnership with other people?

No

Yes

| | |
|------------------------------------|------------------------|
| Number of business partners: | <input type="text"/> |
| Tenant's share of income | <input type="text"/> % |
| Tenant's partner's share of income | <input type="text"/> % |

5. Period of Statement

What is the period covered by this statement? From: To:

What is the period covered by the last tax return? From: To:

6. Gross business income

What is the gross business income for the period covered by this statement? \$

What was the gross business income according to the last tax return? \$

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7. Allowable Deductions

| Deduction | Annual amount (e.g. from last tax return) | Amount for period of statement |
|--|--|-----------------------------------|
| Advertising | \$ | \$ |
| Depreciation | \$ | \$ |
| Electricity and gas (non-domestic) | \$ | \$ |
| Equipment and lease of equipment | \$ | \$ |
| Goods to be sold | \$ | \$ |
| Insurance fees | \$ | \$ |
| Interest component of a loan repayment | \$ | \$ |
| License fees (essential to business) | \$ | \$ |
| Loan repayments (Interest component) | \$ | \$ |
| Materials | \$ | \$ |
| Motor vehicle expenses (essential to business) | \$ | \$ |
| Postage | \$ | \$ |
| Public risk insurance | \$ | \$ |
| Rent (commercial) | \$ | \$ |
| Repairs | \$ | \$ |
| Salary and wages (employees only) | \$ | \$ |
| Stationery | \$ | \$ |
| Subscriptions | \$ | \$ |
| Superannuation levy for employees | \$ | \$ |
| Telephone (Non-domestic) | \$ | \$ |
| Tools | \$ | \$ |
| Travel | \$ | \$ |
| Total all allowable deductions | \$ | \$ |

8. Declaration

I/Wedeclare that:

1. I/We have prepared the Profit and Loss Statement in accordance with the information supplied by the client
2. I/We have received a declaration made by the client that the information provided to us is true and correct.
3. I/We are authorised by the client to supply the Profit and Loss Statement to North Coast Community Housing

Signature

Name:

Date