

CLIENT NAME:

YEAR:

Gross Income \$ _____

EXPENSES

ATO Code	Description	Amount \$	ATO Code	Description	Amount \$
01	Accountancy		38	Repairs	
02	Advertising		39	Replacements (Tools)	
04	Bank Charges		42	Salary & Wages	
07	Cleaning/Rubbish		35	Sun Protection	
09	Contract Payments		46	Sundry Expenses	
11	Donations		47	Superannuation	
13	Electricity		48	Telephone – Home	
18	Hire P & E		48	Telephone – Internet	
19	Home Office		48	Telephone – Mobile	
20	Insurance		49	Travel & Accom	
21	Interest				
24	Lease Payment		0	Computer Accessories	
0	Laundry				
27	Materials & Supplies				
28	Motor Vehicle – c per km				
33	Postage				
34	Printing & Stationery				
35	Protective Clothing				
37	Rent				

DEPRECIATION SCHEDULE

Item	Date	Depn Rate	Cost	OWDV

Motor Vehicle (Log Book) Calculations

Fuel	
Reg/Ins	
Repairs	
Lease	
Interest	
Other	

Calculations

Bus km _____

Total km _____

Bus % _____

Has vehicle changed Y / N

Trade/Sale Amt \$ _____

(New Vehicle Above)

