



Petroleum resource rent tax (PRRT) instalment statement

If this is a revision to a previously lodged statement, provide the revision number	<input type="text"/>	<input type="text"/>
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When to use this form

Use this form to notify of:

- the entity's PRRT notional tax amount payable for the instalment period, and
- changes to the entity's petroleum project details.

A separate form should be completed for the entity's interest in each petroleum project.

Who should complete this form

Complete this form if you are the authorised person for the entity lodging this form.

- For information about authorised persons, visit our website at ato.gov.au/authorisedperson

When completing this form

If you are filling in this form by hand:

- print clearly in BLOCK LETTERS using a black or dark blue pen
- place **X** in **all** applicable boxes
- do not use correction fluid or covering stickers
- check you have signed and dated the declaration
- make a copy for your records
- mail your completed form to the address shown on page 6.

If you are filling in this form on screen:

- download a copy of this form to your computer
- when complete, print two copies
- sign and date the declaration
- mail your completed form to the address shown on page 6
- keep the second copy for your records.

- For more information or help completing this form, you can:
 - read the *Instructions for PRRT instalment statement*
 - visit our website at ato.gov.au/prrt
 - phone us on **13 28 66** between 8.00am and 6.00pm, Monday to Friday.

Specify the financial year to which this form relates 1 July to 30 June

Instalment period (Place X in the appropriate box)

Three month period ending 30 September Six month period ending 31 December Nine month period ending 31 March

Section A: Entity information

Provide the details of the entity with the obligation to lodge and pay under PRRT.

1 Australian business number (ABN)

2 Tax file number (TFN)

- See the privacy note in the declaration on page 6 of this form.

3 Legal name of entity

4 PRRT registration number /

- ❗ If the project does not have a PRRT registration number, complete question 10.

5 Have any of the entity's address details changed since it last notified the ATO?

No Go to section B

Yes Complete questions 6 and 7 as appropriate

6 Entity's main business location or address for PRRT

This must be a street address, for example, 123 Smith St.

Suburb/town

State/territory

(Australia only)

Postcode

(Australia only)

Country if other than Australia

7 Entity's postal address for PRRT

If the entity's postal address is the same as its business address, place **X** in this box.

Suburb/town

State/territory

(Australia only)

Postcode

(Australia only)

Country if other than Australia

7A: Deductions cap

Is this entity subject to tax under the deductions cap in the previous year of tax?

Yes No

7B: Augmented denied deductible expenditure from transfer of interest in a petroleum project

Does the entity have any augmented denied deductible expenditure from the transfer of an interest in a petroleum project?

No

Yes Ensure that the transferred amount of augmented denied deductible expenditure is included in the amount at label **16Z**.

Section B: Details of petroleum project

8 Have the entity's petroleum project or combined petroleum project details changed since it last notified the ATO?

! If you did not provide a PRRT registration number at question 4, complete question 10.

No Go to section C

Yes

9 Previous project details

Previous project name

Place **X** in the appropriate box and provide the relevant project reference number. If the project has undergone more than one change since the entity last notified the ATO, provide all applicable previous project reference numbers.

Exploration permit Permit number

Retention lease Lease number

Production licence Licence number

! If the interest is in the North West Shelf project or Bass Strait project, place **X** in the production licence box and leave the licence number blank.

Combined project Certificate number

10 Current project details

Current project name

Place **X** in the appropriate box and provide the relevant project reference number and date of issue.

Production licence Combined project

Production licence **or** combination certificate number

Date of issue ^{Day} / ^{Month} / ^{Year}

! If the interest is in the North West Shelf project or Bass Strait project, place **X** in the production licence box and leave the production licence number and date of issue blank.

Additional production licence details

If the interest is in the North West Shelf project or Bass Strait project, or is a combined project, and you have **not** previously notified the ATO of the relevant production licences, provide the details of all production licences for the entity's interest in the petroleum project.

If the interest is in the North West Shelf project or Bass Strait project, or is a combined project, and details of the relevant production licences have **changed** since you notified the ATO, provide the details of all added and surrendered production licences for the entity's interest in the petroleum project.

1 Production licence number Date of issue ^{Day} / ^{Month} / ^{Year}
 If the production licence details have changed: Added Surrendered

2 Production licence number Date of issue ^{Day} / ^{Month} / ^{Year}
 If the production licence details have changed: Added Surrendered

3 Production licence number Date of issue ^{Day} / ^{Month} / ^{Year}
 If the production licence details have changed: Added Surrendered

4 Production licence number Date of issue ^{Day} / ^{Month} / ^{Year}
 If the production licence details have changed: Added Surrendered

5 Production licence number Date of issue ^{Day} / ^{Month} / ^{Year}
 If the production licence details have changed: Added Surrendered

Entitlement to petroleum from project . %

If the entitlement cannot accurately be described as a percentage, provide details below

- If there are **more than 5** production licences to list, provide these details on a separate sheet of paper:
- title each page 'Current project details: additional production licences'
 - the ABN and name of the entity provided at questions 1 and 3
 - the production licence number, date of issue and, if the production licence details have changed, whether the production licence was added or surrendered.

Section C: Calculation of notional tax amount in relation to instalment period

11 Has the entity elected to be bound by the functional currency rules?

No Go to question 14

Yes

12 What is the functional currency translation rate?

Provide the functional currency translation rate used to four significant figures.

13 State the applicable functional currency code

➤ For the list of the functional currency codes that can be used, refer to *Guide to functional currency rules* on our website at www.ato.gov.au

14 Expenses payable in relation to sales A \$ ·X

Provide the total expenses payable in relation to sales for the assessable receipts provided at question 15.

15 Assessable receipts derived during the instalment period

Assessable petroleum receipts B \$ ·X

Assessable tolling receipts C \$ ·X

Assessable exploration recovery receipts D \$ ·X

Assessable property receipts E \$ ·X

Assessable miscellaneous compensation receipts F \$ ·X

Assessable employee amenities receipts G \$ ·X

Assessable incidental production receipts H \$ ·X

TOTAL ASSESSABLE RECEIPTS DERIVED
(B + C + D + E + F + G + H) I \$ ·X

16 Deductible expenditure incurred during the instalment period

Class 1 augmented bond rate general expenditure J \$ ·X

Class 1 augmented bond rate exploration expenditure K \$ ·X

Class 2 uplifted general expenditure L \$ ·X

Class 1 GDP factor expenditure M \$ ·X

Class 2 uplifted exploration expenditure N \$ ·X

Class 2 GDP factor expenditure O \$ ·X

Resource tax expenditure P \$ ·X

Starting base expenditure R \$ ·X

Augmented denied deductible expenditure Z \$ ·X

Closing-down expenditure S \$ ·X

TOTAL DEDUCTIBLE EXPENDITURE
(J + K + L + M + N + O + P + R + Z + S) T \$ ·X

17 Exploration expenditure amounts transferred to this project for the instalment period

Total of the amounts transferred from other projects of the entity	U	\$	<input type="text"/>	·X
Total of the amounts transferred from projects of group companies	V	\$	<input type="text"/>	·X
TOTAL AMOUNT TRANSFERRED	(U + V) W	\$	<input type="text"/>	·X

18 Taxable profit and undeducted expenditure

Taxable profit

If 'Yes' at 7A, put 0 (zero) and complete 18C, or if 15I – 16T – 17W is a negative number or 0 (zero), put 0 (zero) and complete 18B.

(15I – 16T – 17W) A \$ ·X

Undeducted expenditure

If 16T – 15I is a negative number or 0 (zero), put 0 (zero).

(16T – 15I) B \$ ·X

Taxable profit deductions cap

If 'No' at 7A, put 0 (zero) and complete 18A, or if 15I x 10% is a negative number or 0 (zero), put 0 (zero).

(15I x 10%) C \$ ·X

19 Calculation of the amount of instalment

Tax payable

if 18A and 18C is 0 (zero), put 0 (zero).

If 18A is 0 (zero), (18C x 40%)
If 18C is 0 (zero), (18A x 40%)

C \$ ·X

Notional tax amount(s) payable for preceding instalment period(s) in the current year of tax

30 September D \$ ·X

31 December E \$ ·X

Notional tax amount payable for the current instalment period.
If C – D – E is a negative number or 0 (zero), put 0 (zero)

(C – D – E) F \$ ·X

! A refund for previously paid instalments cannot be claimed.

Section D: Declaration

! Only an individual authorised by the entity can sign this declaration.

20 Who is the authorised person signing this declaration?

(Complete all of the fields below)

Full name of signatory

Position held (for example, public officer, trustee or authorised registered tax agent)

Registered tax agent number (if applicable)

Business hours phone number

Before you sign this form

Make sure you have answered all the relevant questions correctly and read the privacy statement below before you sign and date this page. An incomplete form may delay processing and we may ask you to complete a new form.

⊖ Penalties may be imposed for giving false or misleading information.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

Place **X** at the appropriate statement.

I declare that I am authorised to complete this form for the entity and the information contained in this form is true and correct.

OR

I declare that:

- I am an agent or registered tax agent authorised to complete this form on behalf of the entity
- the form has been prepared in accordance with the information supplied by that entity
- I have received a declaration from that entity, stating that the information provided to me is true and correct, and
- I am authorised by that entity to give this form to the Commissioner of Taxation.

Signature

You MUST SIGN here

Date

Day Month Year

/ /

Lodging this form

Make a copy of your form and any attachments for your own records before you mail it to:

Australian Taxation Office
PO Box 3130
PENRITH NSW 2740