

FRINGE BENEFITS TAX RETURN

Reconciliation Template

Employer Details

Employer Name	
ABN	
FBT Year Ended	

1. Summary of Taxable Values

Benefit Category	Type 1 Taxable Value (\$) (GST-inclusive)	Type 2 Taxable Value (\$) (GST-exclusive/Nil)
Car Fringe Benefits		
Debt Waiver Fringe Benefits		
Loan Fringe Benefits		
Expense Payment Fringe Benefits		
Housing Fringe Benefits		
Living-away-from-home Allowance		
Airline Transport Fringe Benefits		
Board Fringe Benefits		
Meal Entertainment		
Car Parking Fringe Benefits		
Property Fringe Benefits		
Residual Fringe Benefits		
Total Taxable Value		

2. FBT Calculation & Reconciliation

Calculation Step	Rate	Amount (\$)
Type 1 Aggregate Gross-up Value (Type 1 Total x Gross-up Rate)		
Type 2 Aggregate Gross-up Value (Type 2 Total x Gross-up Rate)		
Total Grossed-up Value		
Fringe Benefits Tax Assessable (Total Grossed-up Value x FBT Rate)		

Calculation Step	Rate	Amount (\$)
Less: FBT Installments Paid (Quarterly Activity Statements)		
FBT Payable / (Refundable)		

Prepared By (Name & Title)

Authorized Signature & Date