

**[Name of business facilitating the making of non-cash payment transactions]**

**Income statement**

**2016-17 and 2017-18**

**NOTES**

1 These are only suggested categories. We acknowledge that you may keep your records in a different format. Please insert the relevant categories from your financial records. Please add or remove rows if necessary.

2 Please provide information from your consolidated financial statements in 'statutory account [A]'. If you do not prepare financial statements, please provide information from your financial records (e.g. general ledger).

3 If it is difficult to isolate information for Victoria only, please provide information for Australia in 'Regulated business (Victorian taxi non-cash payment accepting and processing)[E]' and leave 'adjustments (taxi non-cash payment accepting and processing in other jurisdictions) [C]' blank.

2017-18				
Statutory accounts [A] <sup>2</sup>	Adjustments (non-regulated business/es) [B]	Adjustments (taxi non-cash payment accepting and processing in other jurisdictions) [C] <sup>3</sup>	Other adjustments [D]	Regulated business (Victorian taxi non- cash payment accepting and processing) [E]
A	B	C	D	E=A-B-C-D

2016-17				
Statutory account [A]	Adjustments (non-regulated business/es) [B]	Adjustments (taxi non-cash payment accepting and processing in other jurisdictions) [C]	Other adjustments [D]	Regulated business (Victoria taxi non-cash payment accepting and processing) [E]
A	B	C	D	E=A-B-C-D

Relevant notes/ledger codes where information was sourced
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**REVENUE FROM OPERATING ACTIVITIES<sup>1</sup>**

Revenue					
Net profit from sale of assets					
Other revenue stream 1					
Other revenue stream 2					
Other revenue stream 3					
Other revenue stream 4					
<b>Total revenue from operating activities</b>	0	0	0	0	0

	0	0	0	0	0


**EXPENSES FROM OPERATING ACTIVITIES<sup>1</sup>**

Employee costs					
Incentives paid to drivers, operators and networks					
Maintenance on payment terminals					
Merchant service fees					
Fraud prevention costs					
Fraud costs					
General and administrative expenses					
Other operating Expenditure category 1					
Other operating Expenditure category 2					
Other operating Expenditure category 3					
Other operating Expenditure category 4					
Depreciation					
Other					
<b>Total expenses from operating activities</b>	0	0	0	0	0

	0	0	0	0	0


**NET FINANCE COSTS<sup>1</sup>**

Finance income					
Finance costs					
<b>Net finance costs</b>	0	0	0	0	0

	0	0	0	0	0


**INCOME TAX EXPENSE<sup>1</sup>**

Profit before Tax	0	0	0	0	0
Income Tax Expense					
<b>Profit after Tax</b>	0	0	0	0	0

	0	0	0	0	0
	0	0	0	0	0
