



# Focus Business Services (Malta) Limited

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The Inland Revenue Department uses the information provided, to process this form in accordance with the Income Tax Acts and subsidiary legislation. We may check information provided by you, or information about you provided by a third party, with other information held by us. We will not disclose information about you to anyone outside the Inland Revenue Department unless permitted by law. The Inland Revenue Department treats your personal information in accordance with the Data Protection Act 2001 (Cap 440) to protect your privacy. Any queries may be addressed to The Data Controller Inland Revenue Department, Floriana FRN 0170.

# FS7

## Final Settlement System (FSS) Payer's Annual Reconciliation Statement

### A Payer Information

Telephone Number									
Principal's Full Name									
Principal's Position									
Principal's Signature									

For Year Ended 31 December

A1

y y y y

Payer P.E. No.

A2

IT Reg. No.

A3

ETC Reg. No.

Date

A4

j j x x s s s s

Have you paid or reimbursed the cost of Childcare Facility for the benefit of the Employees? Yes  No

If yes insert amount paid and number of Employees. Lm  Amount  No. of Employees

### B Number of FSS FS3's Issued

B1

### C Gross Emoluments

- Gross Emoluments (FSS Main or FSS Other applies)
- Gross Emoluments (FSS Part-time method applies)
- Taxable Fringe Benefits (Total of all Categories less any Non-Taxable Car Allowances)
- Total Gross Emoluments and Fringe Benefits**

Lm

C1							
C2							
C3							
C4							

### D Tax Deductions due as per FS3's attached

- Tax Deductions (FSS Main or FSS Other applies)
- Tax Deductions (FSS Part-time method applies)
- Tax Arrears Deductions (as per amount on PCU2(A))
- Total Tax Deductions**

Lm

D1							
D2							
D3							
D4							

### E Social Security Contributions due to IRD as per FS3's attached

Lm c  
E1

### F Payments Made to IRD During the Year

Month	Receipt No.	Date	FSS Tax		SSC		Month	Receipt No.	Date	FSS Tax		SSC	
			Lm	c	Lm	c				Lm	c	Lm	c
Jan							Jul						
Feb							Aug						
Mar							Sep						
Apr							Oct						
May							Nov						
Jun							Dec*						

If the Total paid (F1) is less than total due (F2) please enclose outstanding payment with FS5 form. In the case of overpayment please enclose a letter with this form explaining why the amounts differ.

\*Use Lm values as per FS5 of December when payment is in euro.

\*Underpayment must be changed to euro by dividing the value due by 0.4293 and rounded to the nearest euro cent.

F1	TOTAL PAID JAN – DEC		
F2	TOTAL DUE AS PER ABOVE (D4, E1)		
F3	AMOUNT UNDERPAID/OVERPAID		
		FSS Tax	SSC