

**Company tax return****2023**

Day Month Year Day Month Year

 to Liquidation? 

Or specify period if part year or approved substitute period.

Notes to help you prepare this tax return are in the *Company tax return instructions 2023* (the instructions), available from the ATO.

Return year **Company information**

Tax file number (TFN)

Name of company

Australian business number (ABN)

Previous name of company

If the company name has changed, print the previous name **exactly** as shown on the last tax return lodged and show Australian company number (ACN) or Australian registered body number (ARBN).


ACN or ARBN

Current postal address

If the address has not changed, print it **exactly** as shown on the last tax return lodged.

Postal address on previous tax return

If the address has changed, print the previous address **exactly** as shown on the last tax return lodged.


**Business address of main business**

26 Boscombe Avenue		
City Beach	WA	6015

**Final tax return**

**Electronic funds transfer (EFT)**

Use Agent Trust Account?

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. (See relevant instructions.)

BSB number (must be six digits)  Account number

Account name

**1 Ultimate holding company name and ABN or country code**


ABN or Country code  ABN

**Immediate holding company name and ABN**


ABN

**2 Description of main business activity**


Industry code   Percentage of foreign shareholding   %

**3 Status of company—print X in all applicable boxes.**

Your selections at this question may determine how the tax law applies to you. See 3 Status of company in the instructions for more information about company status.

Resident <input style="width: 20px;" type="text" value="C1"/> <input checked="" type="checkbox"/>	Non-resident no permanent estab. <input style="width: 20px;" type="text" value="C2"/> <input type="checkbox"/>	Non-resident with permanent estab. <input style="width: 20px;" type="text" value="C3"/> <input type="checkbox"/>	
Cooperative <input style="width: 20px;" type="text" value="D1"/> <input type="checkbox"/>	Non-profit <input style="width: 20px;" type="text" value="D3"/> <input type="checkbox"/>	Strata title <input style="width: 20px;" type="text" value="D4"/> <input type="checkbox"/>	Pooled development fund <input style="width: 20px;" type="text" value="D5"/> <input type="checkbox"/>
Limited partnership <input style="width: 20px;" type="text" value="D6"/> <input type="checkbox"/>	Corporate unit trust <input style="width: 20px;" type="text" value="D7"/> <input type="checkbox"/>	Public trading trust <input style="width: 20px;" type="text" value="D8"/> <input type="checkbox"/>	Private <input style="width: 20px;" type="text" value="D9"/> <input checked="" type="checkbox"/>
Public <input style="width: 20px;" type="text" value="D10"/> <input type="checkbox"/>			
Multiple business <input style="width: 20px;" type="text" value="E1"/> <input type="checkbox"/>	Ceased business <input style="width: 20px;" type="text" value="E2"/> <input type="checkbox"/>	Commenced business <input style="width: 20px;" type="text" value="E3"/> <input type="checkbox"/>	
Small business entity <input style="width: 20px;" type="text" value="F1"/> <input checked="" type="checkbox"/>	Base rate entity <input style="width: 20px;" type="text" value="F2"/> <input checked="" type="checkbox"/>		
Significant global entity <input style="width: 20px;" type="text" value="G1"/> <input type="checkbox"/>	Country by country reporting entity <input style="width: 20px;" type="text" value="G2"/> <input type="checkbox"/>		
Consolidated head company <input style="width: 20px;" type="text" value="Z1"/> <input type="checkbox"/>	Consolidated subsidiary member <input style="width: 20px;" type="text" value="Z2"/> <input type="checkbox"/>		

**4 Interposed entity election status**

If the company has an existing election, write the earliest income year specified.  
 If the company is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

**L**

If revoking an interposed entity election, print R and complete and attach the *Interposed entity election or revocation 2023*.

**5 Country by country reporting entity**

If, at question 3 label G2, you indicated that you are a Country by country reporting entity.  
 Have you lodged a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgment of the statement with ASIC)?

**A**  Print Y for yes or N for no.

Will you be lodging a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgment of the statement with ASIC)?

**B**  Print Y for yes or N for no.

**Information statement** To be completed by all companies

Company ABN 90 640 750 670

**6 Calculation of total profit or loss**

**Income**

Gross payments subject to foreign resident withholding (excluding capital gains)	<b>B</b>	<input type="text"/>
Gross payments where ABN not quoted	<b>A</b>	<input type="text"/>
Other sales of goods and services	<b>C</b>	<input type="text"/>
Gross distribution from partnerships	<b>D</b>	<input type="text"/> / <input type="text"/>
Gross distribution from trusts	<b>E</b>	<input type="text"/> / <input type="text"/> CODE
Forestry managed investment scheme income	<b>X</b>	<input type="text"/>
Gross interest	<b>F</b>	<input type="text"/> 2
Gross rent and other leasing and hiring income	<b>G</b>	<input type="text"/>
Total dividends	<b>H</b>	<input type="text"/>
Fringe benefit employee contributions	<b>I</b>	<input type="text"/>
Assessable government industry payments	<b>Q</b>	<input type="text"/> / <input type="text"/> CODE
Unrealised gains on revaluation of assets to fair value	<b>J</b>	<input type="text"/>
Other gross income	<b>R</b>	<input type="text"/> / <input type="text"/>
<b>Total income</b>	<b>S</b>	<input type="text"/> 2 / <input type="text"/>

**6 Calculation of total profit or loss— continued**

**Expenses**

Foreign resident withholding expenses (excluding capital gains)	<b>B</b>	<input type="text"/>
Cost of sales	<b>A</b>	<input type="text"/> / <input type="text"/>
Contractor, sub-contractor and commission expenses	<b>C</b>	<input type="text"/>
Superannuation expenses	<b>D</b>	<input type="text"/>
Bad debts	<b>E</b>	<input type="text"/>
Lease expenses within Australia	<b>F</b>	<input type="text"/>
Lease expenses overseas	<b>I</b>	<input type="text"/>
Rent expenses	<b>H</b>	<input type="text"/>
Interest expenses within Australia	<b>V</b>	<input type="text"/>
Interest expenses overseas	<b>J</b>	<input type="text"/>

Complete and attach an International dealings schedule 2023.

Do you have a non-resident withholding payment or reporting obligation? See instructions.	Royalty expenses overseas	<b>U</b>	
	Royalty expenses within Australia	<b>W</b>	
	Depreciation expenses	<b>X</b>	
	Motor vehicle expenses	<b>Y</b>	
	Repairs and maintenance	<b>Z</b>	
	Unrealised losses on revaluation of assets to fair value	<b>G</b>	
	All other expenses	<b>S</b>	7,917
<b>Total expenses</b>		<b>Q</b>	7,917 / <input type="text"/>
<b>Total profit or loss</b>			
Subtract Total expenses		<b>Q</b>	
from Total income		<b>S</b>	<b>T</b> 7,915 / <input type="text"/> <b>L</b>

7 Reconciliation to taxable income or loss

Company ABN

90 640 750 670

Total profit or loss amount shown at **T** item 6  7,915 /  **L**

Did you have a CGT event during the year? **G**  **N** Answer Yes at G if the company had an amount of a capital gain from a trust.

Have you applied an exemption or rollover? **M**  Code

Do you need to complete a Capital gains tax(CGT) schedule 2023?

<b>Add:</b>	Net capital gain	<b>A</b>	<input type="text"/>
	Non-deductible exempt income expenditure	<b>U</b>	<input type="text"/>
	Franking credits	<b>J</b>	<input type="text"/>
	Australian franking credits from a New Zealand company	<b>C</b>	<input type="text"/>
	TOFA income from financial arrangements not included in item 6	<b>E</b>	<input type="text"/>
	Other assessable income	<b>B</b>	<input type="text"/>
	Non-deductible expenses	<b>W</b>	<input type="text"/>

Details of income and expenses to be added

Accounting expenditure in item 6 subject to R&D tax incentive **D**

**Subtotal**  7,915 /  **L**

Less:

Complete and attach an International dealings schedule 2023.

Section 46FA deductions for flow-on dividends	<b>C</b>	<input type="text"/>
Deduction for decline in value of depreciating assets	<b>F</b>	<input type="text"/>
Forestry managed investment scheme deduction	<b>U</b>	<input type="text"/>
Immediate deduction for capital expenditure	<b>E</b>	<input type="text"/>
Deduction for project pool	<b>H</b>	<input type="text"/>
Capital works deductions	<b>I</b>	<input type="text"/>
Section 40-880 deduction	<b>Z</b>	<input type="text"/>
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	<b>N</b>	<input type="text"/>
Deduction for environmental protection expenses	<b>O</b>	<input type="text"/>
Offshore banking unit adjustment	<b>P</b>	<input type="text"/>

Do you need to complete the International dealings schedule 2023?

Sensitive (when completed)

	Exempt income	<b>V</b>	<input type="text"/>
Details of income to be subtracted	Other income not included in assessable income	<b>Q</b>	<input type="text"/>
	TOFA deductions from financial arrangements not included in item 6	<b>W</b>	<input type="text"/>
Details of expenses to be subtracted	Other deductible expenses	<b>X</b>	<input type="text"/>
	Small business skills and training boost	<b>J</b>	<input type="text"/>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">                 Do you need to complete a Losses schedule 2023?             </div>	Small business technology investment boost	<b>L</b>	<input type="text"/>
Less: - continued	Tax losses deducted	<b>R</b>	<input type="text"/>
	Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	<b>S</b>	<input type="text"/>
<b>Subtraction items subtotal</b>		<input type="text"/>	<input type="text"/> 0 / <input type="text"/>
<b>*Taxable/net income or loss</b>		<b>T</b>	<input type="text"/> 7,915 / <input type="text"/> L
(an amount must be included even if it is zero)			

**8 Financial and other information**

Functional currency translation rate	<b>N</b>	<input type="text"/>
Functional currency chosen	<b>O</b>	<input type="text"/>
Opening stock	<b>A</b>	<input type="text"/>
Purchases and other costs	<b>S</b>	<input type="text"/>
Closing stock	<b>B</b>	<input type="text"/> / <input type="text"/> CODE
Trading stock election	<input type="checkbox"/>	Print Y for yes or leave blank.
Trade debtors	<b>C</b>	<input type="text"/>
All current assets	<b>D</b>	<input type="text"/> 153,577
Total assets	<b>E</b>	<input type="text"/> 328,610
Trade creditors	<b>F</b>	<input type="text"/>
All current liabilities	<b>G</b>	<input type="text"/>
Total liabilities	<b>H</b>	<input type="text"/> 156,123
Total debt	<b>J</b>	<input type="text"/> 153,623
Commercial debt forgiveness	<b>K</b>	<input type="text"/>
Franked dividends paid	<b>J</b>	<input type="text"/>
Unfranked dividends paid	<b>K</b>	<input type="text"/>
Opening franking account balance	<b>P</b>	<input type="text"/>
Closing franking account balance	<b>M</b>	<input type="text"/>
Select your aggregated turnover range	<b>X</b>	<input type="text"/> (select range A to P)
Aggregated turnover	<b>Y</b>	<input type="text"/>
Excess franking offsets	<b>H</b>	<input type="text"/>
Loans to shareholders and their associates	<b>N</b>	<input type="text"/> / <input type="text"/> CODE
Total salary and wage expenses	<b>D</b>	<input type="text"/> / <input type="text"/> CODE
Payments to associated persons	<b>Q</b>	<input type="text"/>

8 Financial and other information - continued

Do you need to complete a Losses schedule 2023?

Attributed foreign income

Gross foreign income **G**

Net foreign income **R**  /

Listed country **B**

Unlisted country **U**

Transferor trust **V**

Total TOFA gains **T**

Total TOFA losses **U**

TOFA gains from unrealised movements in the value of financial arrangements **S**

9 Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted **A**

Other depreciating assets first deducted **B**

Have you self-assessed the effective life of any of these assets? **C**  Print Y for yes or N for no.

Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets? **P**  (A – Some eligible assets; B – All eligible assets)

If you complete S and T and answer No at U, you must also complete item 8X Select your aggregated turnover range.

Number of assets you are opting out for **Q**

Value of assets you are opting out for **R**

Temporary full expensing deductions **S**

Number of assets you are claiming for **T**

Are you using the alternative income test? **U**  Print Y for yes or N for no.

9 For all depreciating assets

Did you recalculate the effective life for any of your assets this income year? **D**  Print Y for yes or N for no.

Total adjustable values at end of income year **E**

Assessable balancing adjustments on the disposal of intangible depreciating assets **F**

Deductible balancing adjustments on the disposal of intangible depreciating assets **G**

Termination value of intangible depreciating assets **H**

Termination value of other depreciating assets **I**

Subsequent year accelerated depreciation deductions for assets using Backing business investment **N**

9 Capital allowances – continued

For entities connected with mining operations, exploration or prospecting

Total mining capital expenditure and/or transport capital that you allocated to a project pool and for which you can claim a deduction this income year **J**

Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting **K**

Total deduction for decline in value of other depreciating assets used in exploration or prospecting **L**

10 Small business entity simplified depreciation

Deduction for certain assets **A**

Deduction for general small business pool **B**

11 Consolidation deductions relating to rights to future income, consumable stores and work in progress

Prospective rules deductions **F**

**12 National rental affordability scheme**

National rental affordability scheme tax offset entitlement **J**

**13 Losses information**

Complete and attach a *Consolidated groups losses schedule 2023* or a *Losses schedule 2023*, as applicable, if the sum of **U** and **V** is greater than \$100,000. Refer to the applicable schedule instructions for full details of who must complete the schedule.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text" value="5,086"/>	<input type="text" value="5,086"/>
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>

Tax loss 2019–20 carried back to 2018–19 **A**

Tax loss 2020–21 carried back to 2018–19 **B**

Tax loss 2020–21 carried back to 2019–20 **C**

Tax loss 2021–22 carried back to 2018–19 **D**

Tax loss 2021–22 carried back to 2019–20 **E**

Tax loss 2021–22 carried back to 2020–21 **F**

Tax loss 2022–23 carried back to 2018–19 **T**

Tax loss 2022–23 carried back to 2019–20 **W**

Tax loss 2022–23 carried back to 2020–21 **X**

Tax loss 2022–23 carried back to 2021–22 **Y**

Tax Rate 2019–20 **G**  %

Tax Rate 2020–21 **H**  %

Tax Rate 2021–22 **Z**  %

Net exempt income 2018–19 **I**

Net exempt income 2019–20 **J**

Net exempt income 2020–21 **K**

Net exempt income 2021–22 **A**

Income tax liability 2018–19 **L**

Income tax liability 2019–20 **M**

Income tax liability 2020–21 **N**

Income tax liability 2021–22 **B**

**13 Losses information - continued**Select your aggregated turnover range for 2019–20 **O**  (select range A to P)Aggregated turnover for 2019–20 **P** Select your aggregated turnover range for 2020–21 **Q**  (select range A to P)Aggregated turnover 2020-21 **R** Select your aggregated turnover range for 2021–22 **C**  (select range A to P)Aggregated turnover 2021-22 **D** Include amount in calculation  
statement at label E –  
Refundable tax offsetsLoss carry back tax offset **S** **14 Personal services income**Does your income include an individual's personal services income? **N**  Print Y for yes or N for no.Total amount of PSI included at item 6 income labels **A** Total amount of deductions against PSI included at item 6 expense labels **B** Did you satisfy the results test in respect of any individual? **C**  Print Y for yes or N for no.Do you hold a personal services business (PSB) determination in respect of any individual? **D**  Print Y for yes or N for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print X in the appropriate box(es).

Unrelated clients test **E1** Employment test **E2** Business premises test **E3** **15 Licensed clubs only**Percentage of non-member income **A**  %**16 Life insurance companies and friendly societies only**Complying superannuation class **B** Net capital gain - complying superannuation class **C** Net capital gain - ordinary class **D** Assessable contributions **E** Fees and charges **F** **18 Pooled development funds**Small and medium sized enterprises income **G** Unregulated investment income **H** **19 Retirement savings accounts (RSAs) providers only**No-TFN contributions income **U** 

(an amount must be included even if it is zero)

Income tax payable on no-TFN contributions income **X** 

(an amount must be included even if it is zero)

Net taxable income from RSAs **V** **20 Foreign income tax offset**Foreign income tax offset **J**



**21 Research and development tax incentive**

**Non-refundable R&D tax offset**

Include total amounts from labels A and B in calculation statement at label D - Non-refundable carry forward tax offsets

Non-refundable R&D tax offset **A**

Non-refundable R&D tax offset carried forward from previous year **B**

Non-refundable R&D tax offset to be utilised in current year **C**

Non-refundable R&D tax offset carried forward to next year **D**

(A plus B less C)

**Refundable R&D tax offset**

Include amount in calculation statement at label E - Refundable tax offsets

Refundable R&D tax offset **U**

If you have completed labels **A** or **U** a *Research and development tax incentive schedule 2023* is required to be completed and lodged with your Company tax return.

**Adjustments**

Clawback amounts – additional assessable income **W**   
(include this amount at item 7B – Other assessable income)

Balancing adjustments - catch up deduction **X**   
(include this amount at item 7X – Other deductible expenses)

**22 Early stage venture capital limited partnership tax offset**

Current year tax offset **L**

Tax offset carried forward from a previous year **P**

(include these amounts in the calculation statement at label D – Non-refundable carry forward tax offsets)

**23 Early stage investor tax offset**

Current year tax offset **M**

Tax offset carried forward from a previous year **R**

(include these amounts in the calculation statement at label D – Non-refundable carry forward tax offsets)

**25 Reportable tax position**

Are you required to lodge a reportable tax position schedule? **B**  Print Y for yes or N for no.

If you answered Yes at B complete and attach a Reportable tax position schedule 2023.

**Overseas transactions or interests/thin capitalisation**

- the following questions must be answered.

If you answer Yes at item 27, 28 or 29 complete and attach an *International dealings schedule 2023*.

- 26 International related party dealings/transfer pricing**  
 Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements. **X**  Print Y for yes or N for no.
- 27 Overseas interests**  
 Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$2 million? **Y**  Print Y for yes or N for no.
- 28 Thin capitalisation**  
 Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company controlled foreign entity or transferor trust? **Z**  Print Y for yes or N for no.
- 29 Transactions with specified countries**  
 Did the thin capitalisation provisions affect you? **O**  Print Y for yes or N for no.
- 30 Transactions with specified countries**  
 Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR  
 Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **I**  Print Y for yes or N for no.

### Calculation statement

**\*Important:** Item 7 label T and labels A, T1, T5 and I of the calculation statement are mandatory. If you leave these labels blank, you will have specified a zero amount.

Please refer to the Company tax return instructions 2023 on how to complete the calculation statement.

**\*Taxable or net income** **A**   
 (an amount must be included even if it is zero)

**\*Tax on taxable or net income** **T1**   
 (an amount must be included even if it is zero)

Gross tax **B**

**Non-refundable non-carry forward tax offsets** **C**

Subtotal 1 **T2**   
 (B less C – cannot be less than zero)

**Non-refundable carry forward tax offsets** **D**

Subtotal 2 **T3**   
 (T2 less D – cannot be less than zero)

**Refundable tax offsets** **E**

Subtotal 3 **T4**   
 (T3 less E – cannot be less than zero)

**Franking deficit tax offset** **F**

**H2**  Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H3**  Credit for tax withheld where ABN is not quoted

**H4**  Tax withheld from interest or investments

**H5**  Credit for TFN amounts withheld from payments from closely held trusts

**H7**  Other credits

**H8**  Credit for foreign resident capital gains withholding amounts

**\*TAX PAYABLE** **T5**   
 (T4 less F – cannot be less than zero, an amount must be included even if it is zero)

**Section 102AAM interest charge** **G**

**Eligible credits** **H**   
 (Add H2, H3, H4, H5, H7 and H8)

**\*Tax offset refunds** **I**   
 (Remainder of refundable tax offsets)  
 (unused amount from label E – an amount must be included even if it is zero)

**PAYG instalments raised** **K**

**Total amount of tax payable** **S**   
 (T5 plus G less H less I less K)

# Declarations

## Tax agent's declaration:

I,

declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Agent's signature <input type="text"/>	Day Month Year <input type="text" value="27/07/2023"/>	Client's reference <input type="text" value="GULF0001"/>
Contact name <input type="text" value="Royce Goodall"/>	Agent's phone number Area code <input type="text" value="08"/> Number <input type="text" value="94342722"/>	Agent's reference number <input type="text" value="61772007"/>

## PUBLIC OFFICER'S DECLARATION

### Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the tax return, place all facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

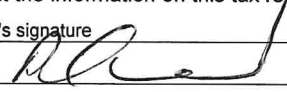
This declaration must be signed by the public officer.

### Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Public officer's signature 	Day Month Year <input type="text" value="30/7/23"/>	Hours taken to prepare and complete this tax return <input type="text" value="J"/>
Public officer's name Mr <input type="text" value="George"/> <input type="text"/>	Daytime contact number Area code <input type="text" value="0411"/> Number <input type="text" value="885778"/>	
<input type="text" value="Peter"/> <input type="text" value="Daniel"/>		

# Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

634 985 363

Name of entity

Gulf Stream Capital Management Pty Ltd

Australian business number (ABN)

90 640 750 670

## Part A - Losses carried forward to the 2023-24 income year - excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2022-23	<b>B</b>	7,915
2021-22	<b>C</b>	842
2020-21	<b>D</b>	
2019-20	<b>E</b>	
2018-19	<b>F</b>	
2017-18 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	8,757

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss		
2022-23	<b>H</b>	
2021-22	<b>I</b>	
2020-21	<b>J</b>	5,086
2019-20	<b>K</b>	
2018-19	<b>L</b>	
2017-18 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	5,086

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

**Part C - Unrealised losses** - company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00 pm by legal time in the Australian Capital Territory on 11 November 1999?

**L**  **N**  Print Y for yes or N for no.

If you printed N at label L, do not complete label M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M**  Print Y for yes or N for no.

If you printed N at label M, has the company determined it had an unrealised net loss at the changeover time?

**N**  Print Y for yes or N for no.

If you printed Y at label N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

**Part F - Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="842"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text" value="7,915"/>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="8,757"/>

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

**PART A Electronic lodgment declaration (Form C)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 634 985 363

Year 2023

Name of company Gulf Stream Capital Management Pty Ltd

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.


**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of public officer



Date


**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 61772007

Account Name Goodall &amp; Co Trust Account

I authorise the refund to be deposited directly to the specified account.

Signature



Date

