Gulf Stream Capital Management Pty Ltd

TFN: 634 985 363

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.

PrivacyTaxation 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.

634 985 363 2023 Tax file number Year 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

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

	-9		
Signature of public officer		Date	
		J	

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 refe	erence umber	61772007			
Account	Name	Goodall & Co Trust	Account		
I authorise the refund	d to be	deposited directly to the specified a	ccount.		
Signature				Date	
•					

Client Ref: GULF0001 Agent: 61772-007

		Page 1 c
	Company tax return Day Month Year Day Month Year	2023
	Or specify period if part year or approved substitute	Liquidation?
Notes to help you prepare this tax return are in the <i>Company tax return instructions 2023</i> (the instructions), available from the ATO.		Return year 2023
Company information		
Tax file number (TFN)	634 985 363	
Name of company	Gulf Stream Capital Management Pt	y Ltd
Australian business number (ABN)	90 640 750 670	
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	GOODALL FINANCIAL SERVICES PTY LT	rd
If the address has not changed, print it exactly as shown on the last tax return lodged.	PO Box 7276	
	SPEARWOOD	WA 6163
Postal address on previous tax return If the address has changed, print the previous address exactly as shown on the last tax return		
lodged.		

Bu	Business address of main business			26 Boscomb	26 Boscombe Avenue						
				City Beach	·			WA	6015		
Fin	al tax return										
We Wri	ectronic funds tr need your financia te the BSB number e relevant instructi	al institution or, account nu	-	y any refund owing ccount name below.	to you, even i	f you have provid		Jse Agent Trus s before.	ust Account? Y		
BSI	B number ust be six digits)	036077		Account number	530485						
Acc	ount name	Goodal	1 & Co	Trust Accoun	t						
1	Ultimate holdi	ng compar	ny name a	nd ABN or countr	y code						
	ABN or Count	ry code		ABN]						
	Immediate hol	ding comp	any name		J						
	AE	DN									
	AE	DIN									
2	Description of										
	Finance an	d Inves	tment S	ervices							
	Industry code	64190	Pe	centage of foreign s	shareholding	A %					
3	Status of comp Your selections a more information	at this questi	on may dete	licable boxes.	aw applies to	you. See 3 Statu	s of company	/ in the instru	ctions for		
		Resident	C1 X	Non-resident no permanent estab.	C2	Non-resident with permanent estab.	C3				
		Cooperative	D1	Non-profit	D3	Strata title	D4	Po development	poled fund D5		
		Limited partnership	D6	Corporate unit trust	D7	Public trading trust	D8	Pri	vate D9 X		
		Public	D10								
	_	Multiple business	E1	Ceased business	E2	Commenced business	E3				
	Sr	mall business entity	F1 X	Base rate entity	F2 X						
		Significant global entity	G1	Country by country reporting entity							
	he	Consolidated ead company	Z1	Consolidated subsidiary member	Z2						

4	Internegal		alaatian	
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.

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

TFN: 634 985 363

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)?

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)?

Print Y for yes or N for no.

Information statement To be completed by all companies

Company ABN 90 640 750 670

Calculation of total profit or loss

Income		
Gross payments subj withholding (e:	ect to foreign resident xcluding capital gains)	В
Gross payments w	where ABN not quoted	A
Other sales	of goods and services	С
Gross distribu	tion from partnerships	D /
Gross of	distribution from trusts	E / CODE
Forestry managed inves	tment scheme income	X
	Gross interest	F 2
Gross rent and other least	sing and hiring income	G
	Total dividends	Н
Fringe benefit e	employee contributions	CODE
Assessable governme	Q / / /	
Unrealise	J	
	Other gross income	R /
	Total income	S 2/

Calculation of total prof	it or loss- cont	inued		
Expenses	Foreign re	esident withholding expenses (excluding capital gains)	В	
		Cost of sales	A /	
	Co	ontractor, sub-contractor and commission expenses	С	
		Superannuation expenses	D	
		Bad debts	Ε	
	Leas	se expenses within Australia	F	
	Complete and attach an	Lease expenses overseas		
	International dealings	Rent expenses	Н	
	schedule 2023.	Interest expenses within Australia	V	
		Interest expenses overseas	J	

Company tax return 2023	Gulf S	Stream Capita	-	ent Pty Ltd	TFN:	634 985 363	Page 4 of 13
		Roya	alty expenses overseas	U			
			alty expenses thin Australia	W			
	Do you have a non-resident		Depreciation				
	withholding payment or		expenses	X			
	reporting obligation?	Motor vehi	cle expenses	Y			
	See instructions.		maintenance	Z			
	Unrea	alised losses o of assets	on revaluation to fair value	G			
		All otl	her expenses	S	7,917		
		Tota	l expenses	Q	7,917/		
То	otal profit or loss						
	Su	btract Total ex from Tota	_		7,915/L		
				J			
7 Reconciliation to taxable	le income or loss	;			Compa	ny ABN 90	0 640 750 670
	Total profit or loss a		at T item 6		7,915/L		
	Did you have a C	CGT event dur	ing the year?	G N comp	rer Yes at G if the pany had an unt of a capital	_	
	Have you englis	d an avametia	n or rollovor?	Code	from a trust.		
	Have you applie	u an exemplio	n or rollover?	M			
	Do you need t	o complete a	Capital gains to	ax(CGT) schedu	le 2023?		
	Add	l: No	et capital gain	Α			
	Non-deductible	exempt income	e expenditure	U			
			anking credits	J			
	fror	Australian fra m a New Zeal	anking credits and company	С			
	TOFA income			E			
			sable income	В			
			ble expenses	W			
Details of income and exper	ises to be added						
	Acco	untina expendi	iture in item 6				
	S	unting expendi subject to R&D	tax incentive	D			
			Subtotal		7,915/L		
Le	ess:	Section 46F	A deductions on dividends	C			
Complete and attach an International dealings schedule 20	023. Dedu	action for decli	ne in value of	C			
		•	ciating assets				
	10	restry manage sche	me deduction	U			
	Immediate dedu	ction for capita	al expenditure	E			
		Deduction fo	r project pool	Н			
		Capital work	s deductions	1			
		Section 40-8	880 deduction	Z			
Landcar of water fa	e operations and de acility, fencing asse	eduction for de	cline in value storage asset	N			
	Γ	Deduction for e	environmental on expenses	0			
Do you need to complete the nternational dealings schedule 20	D23? Offsho	ore banking ur					
	·						

	Exemptincome V	
Details of income to be sub	Other income not included in assessable income Q	
	TOFA deductions from financial arrangements not included in item 6	
Details of expenses to be so	Other deductible expenses X	
Do you need to complete a Losses schedule 2023?	Small business skills and training boost	
Locotto dell'ocazio 2020.	Small business technology investment boost	
Less: - continued	Tax losses deducted	
Tax	losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	
	Subtraction items subtotal 0	/
	*Taxable/net income or loss T 7,915	/L
	(an amount must be included even if it is	zero)

8 Financial and other information

Functional currency translation rate	N		
Functional currency chosen	0		
Opening stock	Α		
Purchases and other costs	S		
Closing stock	В	,	CODE
Trading stock election		Print Y for yes or leave blank.	
Trade debtors	С		
All current assets	D	153,577	
Total assets	E	328,610	
Trade creditors	E		
All current liabilities	G		
Total liabilities		156,123	
Total debt	J	153,623	
Commercial debt forgiveness	K		
Franked dividends paid	J		
Unfranked dividends paid	K		
Opening franking account balance	Р		
Closing franking account balance	M		
Select your aggregated turnover range	Χ	(select range A to P	')
Aggregated turnover	Υ		
Excess franking offsets	Н		
Loans to shareholders and their associates	N		CODE
Total salary and wage expenses	D		CODE
Payments to associated persons	Q		

8	Financial and of	ther information - continued				n	
			Gross foreign income	G			
			Net foreign income	R		/	
		Listed country	В				
		Attributed foreign income —	Unlisted country	U			
	Do you need to complete a Losses schedule 2023?		Transferor trust	V			
			Total TOFA gains	T			
			Total TOFA losses	U			
		TOFA gains from in the value o	n unrealised movements f financial arrangements				
— 9	Capital allowand	es					
	Depreciating ass	sets first deducted in this i	-	Α		1	
			ng assets first deducted]	
			ng assets first deducted	В			
		Have effective life	e you self-assessed the of any of these assets?	С	Print Y for yes or N for no.		
		Are you making a choice full expensing for some or all	e to opt out of temporary I of your eligible assets?	Р	(A – Some eligible	assets; B – All eligible assets)	
		ts you are opting out for	Q				
	If you complete S and T and answer	Value of asse	ts you are opting out for	R			
	No at U, you must also complete item 8X Select your aggregated turnover	Temporary for	ull expensing deductions	S			
		Number of ass	sets you are claiming for				
	range.	Are you using the	alternative income test?	U	Print Y for yes or N for no.		
	For all depreciat	ing accets			-		
	i or an deprecial	any assets					
			Did you reca any of you	lculate th r assets	ne effective life for this income year?	Print Y for yes or N for no.	
			Total adjustable va	lues at e	nd of income year	E	
			Assessable bal disposal of inta	ancing a	djustments on the epreciating assets	F	
			Deductible ba	lancing a	idjustments on the epreciating assets		
			Termination value of inta	•			
	Termination value of other depreciating assets						
	Subsequent year accelerated depreciation deductions for assets using Backing business investment						
			for assets using Ba	cking' bu	siness investment	N	
9	Capital allowand		one ovoloration or n	rosposi	ina		
	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						
	Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting						
		dep	preciating assets used in	explorat	ion or prospecting		
		dep	Total deduction to preciating assets used in		e in value of other ion or prospecting		
0	Small business	Small business entity simplified depreciation					
			De		for certain assets duction for general		
				Si	mall business pool	В	
1	Consolidation d	eductions relating to rights	to future income,				
	consumable sto	res and work in progress	Pr	ospectiv	e rules deductions	F	

12	National	rental	attorda	abilitv	scheme

scheme tax offset entitlement	National rental affordability scheme tax offset entitlement		
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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

Net capital losses carried forward to later income years

V 5,086

Net capital losses brought forward from prior years

Non-Collectables
Collectables

ses brought orior years	Net capital losses carried forward to later income years				
,086	5,086				
0	0				

Tax loss 2019–20 carried back to 2018–19	Α	
Tax loss 2020–21 carried back to 2018–19	В	
Tax loss 2020–21 carried back to 2019–20	С	
Tax loss 2021–22 carried back to 2018–19	D	
Tax loss 2021–22 carried back to 2019–20	Е	
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	Υ	
Tax Rate 2019–20	G	%
Tax Rate 2020–21	Н	%
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	Α	
Income tax liability 2018–19	L	
Income tax liability 2019–20	M	
Income tax liability 2020–21	N	
Income tax liability 2021–22	В	

13	Losses information - continued		ggregated turnover rang	ge for 2019–20	O (6	select range A to P)
		,	Aggregated turnove		P	nelect range A to 1)
		Select your aç	ggregated turnover rang	ge for 2020-21	Q (select range A to P)
		nover 2020-21	R			
		Select your ag	Select your aggregated turnover range for 2021–2		C	select range A to P)
		Include amount in calculation	Aggregated turn	nover 2021-22	D	
		statement at label E – Refundable tax offsets	Loss carry b	ack tax offset	S	
14	Personal services income	i	Does your incondividual's personal se	ome include an rvices income?	N N Pri	nt Y for yes N for no.
			Total amount at item 6	of PSI included income labels	A	
			Total amount of ded PSI included at item 6	uctions against expense labels	В	
		Did you satisfy the re	sults test in respect of	any individual?	C Pri	nt Y for yes N for no.
		Do you hol dete	d a personal services be rmination in respect of	ousiness (PSB) any individual?		nt Y for yes N for no.
		For any individual for whom y each source of their PSI incorany of the following personal	ne yielded less than 80°	% of their total P	SI, indicate	if you satisfied
	Unrelated clie	ents test E1 Emp	ployment test E2	Busines	s premises	test E3
15	Licensed clubs only		Percentage of non-m	nember income	A	%
16	Life insurance companies and friendly societies only		Complying superar	nnuation class	В	
				in - complying inuation class	C	
			Net capital gain -	ordinary class	D	
			Assessable	contributions	Е	
			Fees	and charges	F	
18	Pooled development funds			medium sized orises income	G	
			Unregulated inves	stment income	Н	
 19	Retirement savings accounts	3	No-TFN contrib	outions income	U	
	(RSAs) providers only			amount must be		en if it is zero)
		Income tax pay	an yable on no-TFN contrib	_	X	5 II It 15 2010)
				amount must be	included ev	en if it is zero)
			Net taxable incor		V	
20	Foreign income tax offset		Foreign inc	ome tax offset	J	

30 Transactions with specified countries

instructions, any funds or property OR

from one of those countries?

Did you directly or indirectly send to, or receive from, one of the countries specified in the

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

TFN: 634 985 363

Print Y for yes or N for no.

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 R&D tax offset A					
	Non-refundable carry forward tax offsets	Non-refundable R&D tax offset carried forward from previous year					
		Non-refundable R&D tax offset to be utilised in current year					
		Non-refundable R&D tax offset carried forward to next year					
	Refundable R&D tax offset	(A plus B less C)					
	Include amount in calculation statement at label E - Refundable tax offsets	Refundable R&D tax offset U					
	10010000	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 0.00					
		(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					
	Tax offset carried forward from a previous year						
_	(include thes	se 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					
	(include thes	se 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?					
		If you answered Yes at B complete and attach a Reportable tax position schedule 2023.					
	verseas transactions one following questions must be a	r interests/thin capitalisation					
lf y	you answer Yes at item 27, 28 or 29 co	omplete and attach an International dealings schedule 2023.					
26	they were on revenue or capital ac	lealings/transfer pricing lealings with international related parties (irrespective of whether ecount)? Such transactions or dealings include the transfer of any new or existing financial arrangements.					
27		ransactions or dealings with international related parties (including N Print Y for yes the balance outstanding on any loans) greater than \$2 million?					
28	Did you have overseas branch ope company controlled foreign entity of	rations or a direct or indirect interest in a foreign trust, foreign or N for no.					
29	 Thin capitalisation Did the thin capitalisation provisions 	s affect you? N Print Y for yes or N for no.					
20	Transactions with an addical a	or N for no.					

Please refer to the Company tax return	*Taxable or net income	0
instructions 2023 on how to complete the calculation statement.	(an amount mu	ust be included even if it is zero)
	*Tax on taxable or net income	
	(an amount mu	ust be included even if it is zero)
	Gross tax	0.00
	Non-refundable non-carry forward tax offsets	
	Subtotal 1 T	0.00
	(B les	s C – cannot be less than zero)
	Non-refundable carry forward tax offsets	
	Subtotal 2	0.00
	(T2 les	s D – cannot be less than zero)
	Refundable tax offsets	
	Subtotal 3	0.00
	(T3 les	ss E – cannot be less than zero
	Franking deficit tax offset	
Credit for tax withheld – foreign resident		0.00
withholding (excluding capital gains)	*TAX PAYABLE (T4 less F – cannot be less than zero, an amount mu	
Credit for tax withheld	Section 102AAM i	
where ABN is not quoted	Section 102AAM1	
Tax withheld from interest		
or investments		
Credit for TFN amounts withheld from		
payments from closely held trusts		
Other credits		
7		
Credit for foreign resident capital gains withholding amounts	Eligible credits	0.00
8	(A	Add H2, H3, H4, H5, H7 and H8
	*Tax offset refunds	0.00
	(Remainder of refundable tax offsets) (unused amount from label E – an amount mo	
	PAYG instalments raised	(
	Total amount of tax payable	0.00
		(T5 plus G less H less I less K

Declarations

Tax agent's declaration:

I,	GOODALL & CO							
ha	clare that this tax return has been prepared s given me a declaration stating that the information of the tolerance of the tax return.							
Age	ent's signature	Client's reference						
			27/07/2023	GULF0001				
		Agent's pho	one number					
Со	ntact name	Area code	Number	Agent's reference number				
Royce Goodall 08			94342722	61772007				
Pl	JBLIC 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

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 Y	Hours taken to prepare and complete this tax return
Public officer's name Mr George				Daytime conta	
Peter Daniel		Daniel		0411	885778

Losses schedule

2023

TFN: 634 985 363

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 for instructions on how to complete this schedule.

2	Net capital losses carried forward to later income years		
	Year of loss		
	2022–23	H	
	2021–22		
	2020 –21	J	5,086
	2019–20	K	
	2018–19	L	
	2017-18 and earlier income years	M	
	Total	V	5,086

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

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

Contact person

TFN: 634 985 363 Part C - Unrealised losses company only Note: These guestions relate to the operation of Subdivision 165-CC of ITAA 1997. Has a changeover time occurred in relation to the company Print Y for yes after 1.00 pm by legal time in the Australian Capital Territory on Ν or N for no. 11 November 1999? If you printed N at label L, do not complete label M, N or O. Print Y for yes At the changeover time did the company satisfy the maximum or N for no. net asset value test under section 152-15 of ITAA 1997? Print Y for yes If you printed N at label M, has the company determined or Nfor no. it had an unrealised net loss at the changeover time? If you printed \mathbf{Y} at label \mathbf{N} , what was the amount of unrealised 0 net loss calculated under section 165-115E of ITAA 1997? Part F - Tax losses reconciliation statement 842 Balance of tax losses brought forward from the prior income year В ADD Uplift of tax losses of designated infrastructure project entities C SUBTRACT Net forgiven amount of debt 7,915 D ADD Tax loss incurred (if any) during current year Ξ ADD Tax loss amount from conversion of excess franking offsets SUBTRACT Net exempt income G SUBTRACT Tax losses forgone H SUBTRACT Tax losses deducted 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) 8,757 J Total tax losses carried forward to later income years 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 Taxpayer's declaration I declare that the information on this form is true and correct. Signature Date

Daytime contact number

Number

Aréa code