

Taxation Estimate
For the year ended 30 June 2019

Return Code: GIHPL
Description: Global Index Holdings Pty Ltd

Tax File Number:
Date prepared: 20/01/2020

	\$	\$
Summary of Taxable Income		
Total income	-4,987.00	
	<u>-4,987.00</u>	
Less:		-4,987.00
Total expenses	2,324.00	
	<u>2,324.00</u>	
		<u>2,324.00</u>
Tax on Taxable Income		-
Less Non-refundable non-carry forward tax offsets		-
	Subtotal 1 T2	<u>-</u>
Less Non-refundable carry forward tax offsets		-
	Subtotal 2 T3	<u>-</u>
Less Refundable tax offsets		-
	Subtotal 3 T4	<u>-</u>
	TAX PAYABLE	<u>-</u>
AMOUNT DUE		<u>-</u>
2020 PAYG INCOME TAX INSTALMENTS		
Instalment Rate		359.90%

Please note that this is our estimate of your PAYGI liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

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.

Tax File Number Year of return

Name of Company

Total income	<input type="text" value="-4987"/>	Total expenses	<input type="text" value="2324"/>
- Non-assessable inc	<input type="text" value="0"/>	- Non-deductible exp	<input type="text" value="0"/>
+ Oth assessable inc	<input type="text" value="0"/>	+ Oth deductible exp	<input type="text" value="0"/>
	<input type="text" value="-4987"/>	Less	<input type="text" value="2324"/>
Taxable income or loss	<input type="text" value="-7311"/>		

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.

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:

- * All of the information I have provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- * I authorise the agent to give this document to the Commissioner of Taxation.

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 channel.

This declaration must be signed by the 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.

Account name:

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

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, Graeme Green declare that:

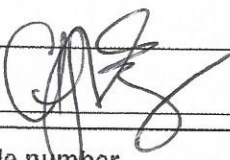
- * I have prepared this Company tax return in accordance with the information supplied by the public officer
- * I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- * I am authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone	02 92316166	Client's reference	GIHPL
Agent's Contact Name	Graeme Green		
Agent's reference number	46698006		

Company tax return 2019

01/07/2018 to 30/06/2019

Signature  X

Date 28/1/20

Your tax file number

977383106

Name of company
ABN

Global Index Holdings Pty Ltd
98 610 476 572

Current postal address
Street

C/- GRAEME GREEN
GPO BOX 4566

Suburb/State/P'code

SYDNEY NSW 2001

Business address of main business

Street

141 Were St

Suburb/State/P'code

Brighton VIC 3186

Final tax return

N

Electronic funds transfer (EFT)

BSB no

063010

Account no

13025484

Account name

Global Index Holdings Pty Ltd

2 Description of main business activity

Auxiliary finance and investment services - other nec

Industry code

E 64190

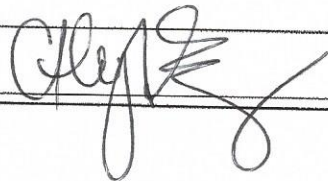
3 Status of company

Resident

Residency
Company type

C 1
D 09

ABN 98 610 476 572

Signature  Client ref X

Information statement - all companies to complete

6 Calculation of total profit or loss

Income

Gross interest
Other gross income
Total income

F	680	
R	5667	L
S	4987	L

Expenses

Interest expenses within Australia
All other expenses
Total expenses

V	57	
S	2267	
Q	2324	

Total profit or loss

T	7311	L
---	------	---

7 Reconciliation to taxable income or loss

Total profit or loss amount from label T, item 6
Subtotal

	7311	L
	7311	L

*Taxable/net income or loss

T	7311	L
---	------	---

8 Financial and other information

All current assets
Total assets

D	184836
E	184836

13 Losses information

Tax losses carried forward to later income years
Net capital losses carried forward to later income years

U	127812
V	

14 Personal services income

Does your income include an individual's PSI?

N N

25 Reportable tax position

Are you required to lodge a reportable tax position schedule?

E N

Overseas transactions or interests/thin capitalisation

If you printed Y at item 27, 28 or 29 complete and attach an International dealings schedule 2019.

International related party dealings/transfer pricing

26 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.

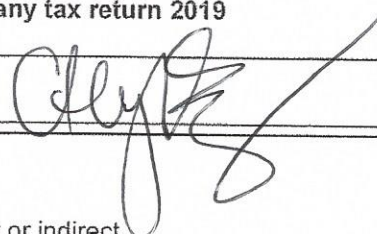
X N

27 Was the aggregate amount of the transactions or dealings with international related parties (including the property transferred or the balance outstanding on any loans) greater than \$2 million?

Y N

ABN 98 610 476 572

Signature



Client ref

GIHPL

X

28 Overseas interests

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 N

29 Thin capitalisation

Did the thin capitalisation provisions affect you?

O N

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 N

Calculation statement

		*Taxable or net income	A	0
		*Tax on taxable/net income	T1	0.00
		R&D recoupment tax	M	
		Gross tax	B	0.00
		Non-refundable non-carry forward tax offsets	C	
		Subtotal 1	T2	0.00
		Non-refundable carry forward tax offsets	D	
		Subtotal 2	T3	0.00
		Refundable tax offsets	E	
		Subtotal 3	T4	0.00
		Franking deficit tax offset	F	
		*TAX PAYABLE	T5	0.00
		Section 102AAM interest charge	G	
		Eligible credits (H1+H2+H3+H4+H5+H7+H8)	H	
		*Tax offset refunds	I	0.00
		PAYG instalments raised	K	
		AMOUNT DUE	S	0.00

Credit for interest early payment	H1	<input type="text"/>
Credit for tax withheld-foreign res w/holding excluding capital gains	H2	<input type="text"/>
Credit for tax w/held where ABN not quoted	H3	<input type="text"/>
Tax withheld from interest/investments	H4	<input type="text"/>
Credit for TFN amounts w/held from payments closely held trusts	H5	<input type="text"/>
Other credits	H7	<input type="text"/>
Credit for foreign resident cap gains w/holding amounts	H8	<input type="text"/>

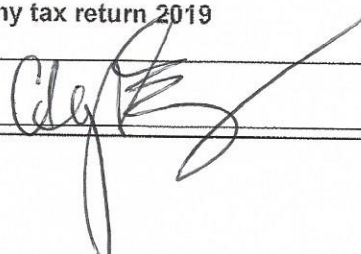
Tax agent's declaration: I, Graeme Green,

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"/>	Date	<input type="text"/>
Agent's telephone	<input type="text" value="02 92316166"/>	Client's reference	<input type="text" value="GIHPL"/>
Contact name	<input type="text" value="Graeme Green"/>	Agent's reference no	<input type="text" value="46698006"/>

ABN 98 610 476 572

Signature



X

Hours taken to prepare and complete this return

0

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 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 in tax returns.

This declaration must be signed by the public officer.

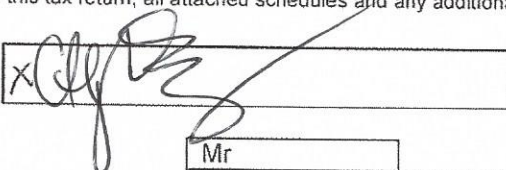
Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For 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



Date

28/1/20

Public officer's name

Title

Mr

Surname or family name

Hugh-Jones

Given names

Christopher John

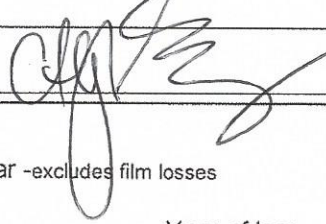
Daytime contact number

03 96708123

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

ABN 98 610 476 572

Signature



X

Part A - Losses carried forward to the 2019-2020 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2018-2019

B

7311

2017-2018

C

23239

2016-2017

D

43282

2015-2016

E

53980

Total

U

127812

Transfer the amount at label U to the corresponding 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 p.m. by legal time in the Australian Capital Territory on 11 November 1999?

L **N**

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the
prior income years

A

127812

Total Tax losses carried forward to later income years

J

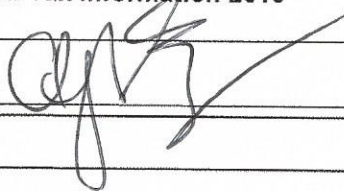
127812

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

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

ABN 98 610 476 572

Signature



Client ref

X

Base Rate Entity - Eligibility Tests

Question 1

Is the taxpayer base rate entity passive income equal to or less than 80% of its assessable income for this income year?

N

Question 2

Is the aggregated turnover of the corporate tax entity less than \$50 million?

To be classified as a Base Rate Entity, the answer to all questions must be 'Yes'.

Interest Income

Financial institution Branch Sharing status (if applicable)	Account Number	TFN withholding	Interest
CBA 063010	13025484		680.00
Total share for this return			680

Other Gross Income - Label R

Description	Amount
Other: CFD Trading	-5667.00
Total Other gross income (Label R): \$	-5667.00

Other deductions

Description	Amount
Accounting	1430
Filing fee	263
Bank fee	130
Dividends paid	345
Sundry expense	99
Total	2267