

Company tax return**2023**

Day	Month	Year	to	Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>

Liquidation?

Or specify period if part year or approved substitute period.

Return year

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

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

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 type="checkbox" value="C1"/>	<input checked="" type="checkbox"/>	Non-resident no permanent estab.	<input type="checkbox" value="C2"/>	<input type="checkbox"/>	Non-resident with permanent estab.	<input type="checkbox" value="C3"/>	<input type="checkbox"/>
Cooperative	<input type="checkbox" value="D1"/>	<input type="checkbox"/>	Non-profit	<input type="checkbox" value="D3"/>	<input type="checkbox"/>	Strata title	<input type="checkbox" value="D4"/>	<input type="checkbox"/>
Limited partnership	<input type="checkbox" value="D6"/>	<input type="checkbox"/>	Corporate unit trust	<input type="checkbox" value="D7"/>	<input type="checkbox"/>	Public trading trust	<input type="checkbox" value="D8"/>	<input type="checkbox"/>
Public	<input type="checkbox" value="D10"/>	<input type="checkbox"/>				Pooled development fund	<input type="checkbox" value="D5"/>	<input type="checkbox"/>
Multiple business	<input type="checkbox" value="E1"/>	<input type="checkbox"/>	Ceased business	<input type="checkbox" value="E2"/>	<input type="checkbox"/>	Private	<input type="checkbox" value="D9"/>	<input checked="" type="checkbox"/>
Small business entity	<input type="checkbox" value="F1"/>	<input checked="" type="checkbox"/>	Base rate entity	<input type="checkbox" value="F2"/>	<input checked="" type="checkbox"/>	Commenced business	<input type="checkbox" value="E3"/>	<input type="checkbox"/>
Significant global entity	<input type="checkbox" value="G1"/>	<input type="checkbox"/>	Country by country reporting entity	<input type="checkbox" value="G2"/>	<input type="checkbox"/>			
Consolidated head company	<input type="checkbox" value="Z1"/>	<input type="checkbox"/>	Consolidated subsidiary member	<input type="checkbox" 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 20 107 103 266

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding (excluding capital gains)	B	<input type="text"/>
Gross payments where ABN not quoted	A	<input type="text"/>
Other sales of goods and services	C	<input type="text"/>
Gross distribution from partnerships	D	<input type="text"/> / <input type="text"/>
Gross distribution from trusts	E	<input type="text"/> / <input type="text"/> CODE
Forestry managed investment scheme income	X	<input type="text"/>
Gross interest	F	5,187
Gross rent and other leasing and hiring income	G	<input type="text"/>
Total dividends	H	<input type="text"/>
Fringe benefit employee contributions	I	<input type="text"/>
Assessable government industry payments	Q	<input type="text"/> / <input type="text"/> CODE
Unrealised gains on revaluation of assets to fair value	J	<input type="text"/>
Other gross income	R	1,821,671 / <input type="text"/>
Total income	S	1,826,858 / <input type="text"/>

6 Calculation of total profit or loss— continued

Expenses

Foreign resident withholding expenses (excluding capital gains)	B	<input type="text"/>
Cost of sales	A	<input type="text"/> / <input type="text"/>
Contractor, sub-contractor and commission expenses	C	8,631
Superannuation expenses	D	55,410
Bad debts	E	3,054
Lease expenses within Australia	F	<input type="text"/>
Lease expenses overseas	I	<input type="text"/>
Rent expenses	H	77,907
Interest expenses within Australia	V	<input type="text"/>
Interest expenses overseas	J	<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	U	
	Royalty expenses within Australia	W	
	Depreciation expenses	X	9,827
	Motor vehicle expenses	Y	5,423
	Repairs and maintenance	Z	2,882
	Unrealised losses on revaluation of assets to fair value	G	
	All other expenses	S	1,249,058
	Total expenses	Q	1,412,192 /

Total profit or loss

Subtract Total expenses	Q	
from Total income	S	T 414,666 /

7 Reconciliation to taxable income or loss

Company ABN

20 107 103 266

Total profit or loss amount shown at **T** item 6

Did you have a CGT event during the year? **G** N Y
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**

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

Add:	Net capital gain	A	
	Non-deductible exempt income expenditure	U	
	Franking credits	J	
	Australian franking credits from a New Zealand company	C	
	TOFA income from financial arrangements not included in item 6	E	
	Other assessable income	B	
	Non-deductible expenses	W	45,987

Details of income and expenses to be added

Provision for long service leave	2	22,422
Accrued superannuation	2	13,738
Depreciation from accounts	2	9,827

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

Subtotal

Less:		Section 46FA deductions for flow-on dividends	C	<input type="text"/>
Complete and attach an <i>International dealings schedule 2023.</i>		Deduction for decline in value of depreciating assets	F	<input type="text" value="9,827"/>
		Forestry managed investment scheme deduction	U	<input type="text"/>
		Immediate deduction for capital expenditure	E	<input type="text"/>
		Deduction for project pool	H	<input type="text"/>
		Capital works deductions	I	<input type="text"/>
		Section 40-880 deduction	Z	<input type="text"/>
		Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	N	<input type="text"/>
		Deduction for environmental protection expenses	O	<input type="text"/>
Do you need to complete the <i>International dealings schedule 2023?</i>		Offshore banking unit adjustment	P	<input type="text"/>
		Exempt income	V	<input type="text"/>
Details of income to be subtracted		Other income not included in assessable income	Q	<input type="text"/>
		TOFA deductions from financial arrangements not included in item 6	W	<input type="text"/>
Details of expenses to be subtracted		Other deductible expenses	X	<input type="text" value="28,191"/>
		Accrued superannuation (opening balance)		<input type="text" value="9,785"/>
		Provision for long service leave (opening balance)		<input type="text" value="18,406"/>
Do you need to complete a <i>Losses schedule 2023?</i>		Small business skills and training boost	J	<input type="text"/>
		Small business technology investment boost	L	<input type="text"/>
Less: - continued		Tax losses deducted	R	<input type="text"/>
		Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	S	<input type="text"/>
Subtraction items subtotal				<input type="text" value="38,018"/> / <input type="text"/>
*Taxable/net income or loss			T	<input type="text" value="422,635"/> / <input type="text"/>
(an amount must be included even if it is zero)				

8 Financial and other information

Functional currency translation rate	N	<input type="text"/>
Functional currency chosen	O	<input type="text"/>

Opening stock	A	<input type="text"/>	
Purchases and other costs	S	<input type="text"/>	
Closing stock	B	<input type="text"/>	/ <input type="text" value="CODE"/>
Trading stock election	<input type="checkbox"/>	Print Y for yes or leave blank.	
Trade debtors	C	<input type="text" value="48,590"/>	
All current assets	D	<input type="text" value="813,647"/>	
Total assets	E	<input type="text" value="819,450"/>	
Trade creditors	F	<input type="text"/>	
All current liabilities	G	<input type="text" value="229,041"/>	
Total liabilities	H	<input type="text" value="229,189"/>	
Total debt	J	<input type="text" value="214,025"/>	
Commercial debt forgiveness	K	<input type="text"/>	
Franked dividends paid	J	<input type="text"/>	
Unfranked dividends paid	K	<input type="text"/>	
Opening franking account balance	P	<input type="text" value="112,945"/>	
Closing franking account balance	M	<input type="text" value="170,089"/>	
Select your aggregated turnover range	X	<input type="text"/>	(select range A to P)
Aggregated turnover	Y	<input type="text"/>	
Excess franking offsets	H	<input type="text"/>	
Loans to shareholders and their associates	N	<input type="text"/>	/ <input type="text" value="CODE"/>
Total salary and wage expenses	D	<input type="text" value="530,575"/>	/ <input type="text" value="CODE A"/>
Payments to associated persons	Q	<input type="text"/>	

8 Financial and other information - continued

Do you need to complete a Losses schedule 2023?

Gross foreign income	G	<input type="text"/>	
Net foreign income	R	<input type="text"/>	/ <input type="text"/>
Attributed foreign income	Listed country	B	<input type="text"/>
	Unlisted country	U	<input type="text"/>
	Transferor trust	V	<input type="text"/>
Total TOFA gains	T	<input type="text"/>	
Total TOFA losses	U	<input type="text"/>	
TOFA gains from unrealised movements in the value of financial arrangements	S	<input type="text"/>	

9 Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted	A	<input type="text"/>
Other depreciating assets first deducted	B	<input type="text"/>
Have you self-assessed the effective life of any of these assets?	C	<input type="checkbox"/> 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)

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.

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

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
Non-Collectables	9,652
Collectables	0

	Net capital losses carried forward to later income years
	9,652
	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**

S

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

Loss carry back tax offset

14 Personal services income

Does your income include an individual's personal services income? **N** **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** 0.00
(include this amount at item 7B – Other assessable income)

Balancing adjustments - catch up deduction **X** 0.00
(include this amount at item 7X – Other deductible expenses)

22 Early stage venture capital limited partnership tax offsetCurrent 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 offsetCurrent 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 positionAre you required to lodge a reportable tax position schedule? **B** **N** 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*.

- 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** Print Y for yes or N for no.
- 27** 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** **N** Print Y for yes or N for no.
- 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** Print Y for yes or N for no.
- 29 Thin capitalisation**
Did the thin capitalisation provisions affect you? **O** **N** 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** **N** 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**

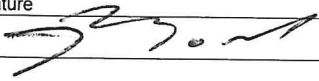
Total amount of tax refundable **S**
 (T5 plus G less H less I less K)

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 	Day Month Year 24/07/2023	Client's reference GOOD0002
Contact name Royce Goodall	Agent's phone number Area code: 08 Number: 94342722	Agent's reference number 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.

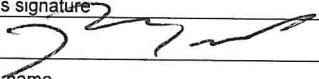
This declaration must be signed by the public officer.

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

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	Hours taken to prepare and complete this tax return J <input type="text"/>
Public officer's name MR GOODALL	Daytime contact number Area code: 08 Number: 94342722	
ROYCE	LESLIE	

**NOT FOR PAPER
LODGMET**

Franking account worksheet

2023

Tax file number
803 389 370

Section A

Name of entity and Australian business number (ABN) ABN

Current postal address
If the address has not changed, please print it exactly as shown on the last notice of assessment or the last tax return lodged.

Is this a subsequent franking account tax return for the income year? Print Y for yes or N for no.

What is your franking account balance at the end of the period? / CODE

What is your venture capital sub-account balance at the end of the period? / CODE

You may be entitled to the full amount of your current year FDT offset. Please record the code from the instructions which represents your circumstances. CODE

Section B Franking deficit tax (FDT) and over-franking tax

Credits that arose in your franking account Offsettable portion of current year FDT

FDT attributable to refund Total tax payable

Debits not subject to the FDT offset penalty Over-franking tax

FDT

If further return, add and .
If not, add and .

Details of franking account

Date	Details	Debit	Credit	Balance
	Opening Franking Account Balance		112,945	112,945
31/07/2022	Q4 PAYG		25,639	138,584
17/10/2022	Q1 PAYG		26,151	164,735
21/10/2022	2022 Tax Return		10,228	174,963
23/01/2023	Q2 PAYG		31,367	206,330
17/04/2023	Q3 PAYG		28,759	235,089
30/06/2023	Dividends declared	65,000		170,089

Section C Significant variation in benchmark franking percentage

Was there a significant variation in benchmark franking percentage between franking periods? Print Y for yes or N for no.

Benchmark franking period	Day	Month	Year	Day	Month	Year	Benchmark franking percentage
Franking period A	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text" value="G"/>
Franking period B	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text" value="H"/>
Franking period C	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text" value="I"/>
Franking period D	<input type="text"/>	<input type="text"/>	<input type="text"/>	to	<input type="text"/>	<input type="text"/>	<input type="text" value="J"/>

Dividend and interest schedule

2023

Companies reporting dividend and interest amounts paid or credited for the year ending 30 June 2023 (or substituted accounting period).

This schedule forms part of the Company tax return 2023.

Nil statements are not required.

Information to help you complete this schedule can be found in the Company tax return instructions 2023.

Company tax file number (TFN)

803 389 370

Company Australian business number (ABN)

20 107 103 266

Registered name of company

Goodall Financial Services Pty Ltd

Investor details

TFN - if quoted

157 508 514

Investor type

 (Individual)

ABN - if quoted

Investor name - in full (Individual)

Goodall

Royce

Investor name - in full (Non - Individual)

Position held

Investor address

Unit 1 235 Rockingham Road

Spearwood

WA

6163

Date of birth

31/07/1969

Amounts paid- show whole dollars only

Franking credit

13,133

Franked dividends

39,400

Unfranked dividends
not declared to be CFIUnfranked dividends
declared to be CFI

Interest

Investor details

TFN - if quoted

177 651 796

Investor type

I (Individual)

ABN - if quoted

Investor name - in full (Individual)

Goodall
Tracey

Investor name - in full (Non - Individual)

Position held

Investor address

Unit 1 235 Rockingham Road
Spearwood WA 6163

Date of birth

20/05/1970

Amounts paid - show whole dollars only

Franking credit

19,367

Franked dividends

58,100

Unfranked dividends not declared to be CFI

Unfranked dividends declared to be CFI

Interest

Investor details

TFN - if quoted

Investor type

T (Trust)

ABN - if quoted

Investor name - in full (Individual)

Investor name - in full (Non - Individual)

R T Family Trust

Position held

Investor address

Unit 1 235 Rockingham Road
Spearwood WA 6163

Date of birth

Amounts paid - show whole dollars only

Franking credit

32,500

Franked dividends

97,500

Unfranked dividends not declared to be CFI

Unfranked dividends declared to be CFI

Interest

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

Important

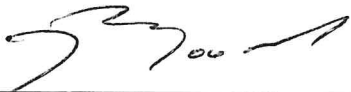
Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the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

Taxpayer's Declaration

Declaration

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

Signature



Date

Contact person

Daytime contact number

Area code

Number

F

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

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 for instructions on how to complete this schedule.

Tax file number (TFN)

803 389 370

Name of entity

Goodall Financial Services Pty Ltd

Australian business number (ABN)

20 107 103 266

2 Net capital losses carried forward to later income years

Year of loss		
2022-23	H	<input style="width: 100%;" type="text"/>
2021-22	I	<input style="width: 100%;" type="text"/>
2020-21	J	<input style="width: 100%;" type="text"/>
2019-20	K	<input style="width: 100%;" type="text"/>
2018-19	L	<input style="width: 100%;" type="text"/>
2017-18 and earlier income years	M	<input style="width: 100%;" type="text"/> 9,652
Total	V	<input style="width: 100%;" type="text"/> 9,652

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

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.

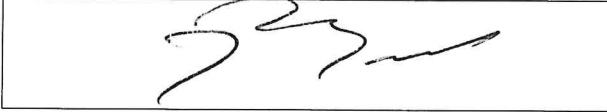
Privacy

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

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 803 389 370

Year 2023

Name of company Goodall Financial Services Pty Ltd

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

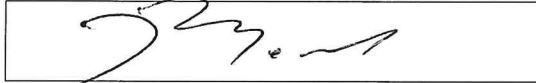
Important

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.

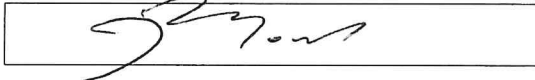
Agent's reference number

Account Name

Goodall Financial Services Pty L

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

Signature



Date