

1 Jul 2024—30 Jun 2025

TFN Recorded

PART A

ELECTRONIC LODGMENT DECLARATION (FORM C)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. 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	Name of Company	Year
TFN Recorded	OKA Holdings Pty Ltd	2025

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.

Authorisation
By signing this document, I authorise my tax agent to electronically transmit this tax return.

Declaration - I declare that:

- the information provided to my registered tax 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
	09/10/2025
	EE3F0000-79EE-12AD-58F6-08DDFES3DBEC

PART D

TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	26111120	Origin BC	08 63732562

Declaration - I declare that:

- I have prepared this 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.
- I am authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature	Date

COMPANY DETAILS

Tax File Number	Australian Business Number	Final tax return
TFN Recorded	68 680 722 025	No
Company name	Previous company name	In liquidation
OKA Holdings Pty Ltd		No
Australian Company Number	Australian Registered Body Number (ARBN)	

CURRENT POSTAL ADDRESS		PREVIOUS POSTAL ADDRESS		BUSINESS ADDRESS	
PO Box 582 West Perth				Office 3 647 Beaufort Street Mount Lawley	
State	Postcode	State	Postcode	State	Postcode
WA	6872			WA	6050
Country - if not Australia		Country - if not Australia		Country - if not Australia	

YOUR BANKING INFORMATION (EFT DETAILS)

BSB Number	Account Number	Account Name

TAX AGENT CONTACT DETAILS

Agent Name	Agent Ref Number	Contact Number
Origin BC	26111120	08 63732562

PUBLIC OFFICER CONTACT DETAILS

Title	Given name	Other given names	Family name
Mr	Oliver	William Hunter	Barnes
Suffix	Phone area code	Phone number	Contact name
	08	63732562	Jeremy Wolf

2 DESCRIPTION OF MAIN BUSINESS ACTIVITY

Transport equipment mfg nec

Industry code	B	23990
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3 STATUS OF COMPANY

Residency	C1 - Resident
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Type of company	D9 - Private
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Status of business	E3 - Commenced business
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Small business entity	Yes
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Base rate entity	Yes
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Significant global entity	No
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Country by country reporting entity	No
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Information statement**6 CALCULATION OF TOTAL PROFIT OR LOSS****Expenses**

Interest expenses within Australia	V	\$860.00
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Depreciation expenses	X	\$1,181.00
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Other depreciation	\$1,181.00
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All other expenses	S	\$24,238.00
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Total expenses	Q	\$26,279.00
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Total Loss	T	\$26,279.00
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Reconciliation**7 RECONCILIATION TO TAXABLE INCOME OR LOSS**

Total profit or loss amount shown at T item 6	T	\$26,279.00
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Did you have a CGT event during the year?	G	No
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Losses carried forward

Net Capital Losses from Collectables	\$0.00
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Other Net Capital Losses	\$0.00
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Non-deductible expenses	W	\$1,181.00
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Subtotal	\$1,181.00
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Less

Deduction for decline in value of depreciating assets	F	\$1,181.00
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Subtraction items subtotal	\$1,181.00
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Taxable/net loss	T	\$26,279.00
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Financial Information**8 FINANCIAL AND OTHER INFORMATION**

All current assets	D	\$45,162.00
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Total assets	E	\$45,163.00
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Trade creditors	F	\$9,256.00
All current liabilities	G	\$21,443.00
Total liabilities	H	\$71,443.00
Aggregated Turnover Range	X	A
Aggregated Turnover	Y	\$0.00

Other Information

9 CAPITAL ALLOWANCES

Depreciating assets first deducted in this income year

Other depreciating assets first deducted	B	\$1,181.00
Have you self-assessed the effective life of any of these assets?	C	No

For all depreciating assets:

Did you recalculate the effective life for any of your assets this income year?	D	No
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13 LOSSES INFORMATION

Tax losses carried forward to later income years	U	\$26,279.00
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14 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income?	N	No
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25 REPORTABLE TAX POSITION

Are you required to lodge a reportable tax position schedule?	B	No
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26 DID YOU HAVE ANY TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES?

Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements	X	No
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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	No
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28 OVERSEAS INTERESTS AND AUSTRALIAN BRANCH OPERATIONS

Did you have branch operations in Australia or overseas, or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?	Z	No
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29 THIN CAPITALISATION AND DEBT DEDUCTION CREATION

Were the thin capitalisation or debt deduction creation rules applicable to you?	O	No
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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	No
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Calculation statement

Taxable or net income	A	
Tax on taxable or net income	T1	\$0.00
Gross tax	(T1 plus M) B	\$0.00
Non-refundable non-carry forward tax offsets	C	\$0.00
Subtotal 1	(B less C - cannot be less than zero) T2	\$0.00
Non-refundable carry forward tax offsets	D	
Subtotal 2	(T2 less D - cannot be less than zero) T3	\$0.00
Refundable tax offsets	E	
Subtotal 3	(T3 less E - cannot be less than zero) T4	\$0.00
Franking deficit tax offset	F	
Tax Payable	(T4 less F - cannot be less than zero) T5	\$0.00
Section 102AAM interest charge	G	
Eligible credits	H	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2	
Credit for tax withheld where ABN is not quoted	H3	
Tax withheld from interest or investments	H4	
Credit for TFN amounts withheld from payments from closely held trusts	H5	
Other credits	H7	
Credit for foreign resident capital gains withholding amounts	H8	
Tax offset refunds (Remainder of refundable tax offsets)	I	\$0.00
PAYG instalments raised	K	
Amount payable/refundable	S	
Hours taken to prepare and complete this return		

Worksheets

6V INTEREST EXPENSES WITHIN AUSTRALIA

Description	Amount
Interest Expense	\$860.00
Total	\$860.00

6 OTHER DEPRECIATION

Asset description	Decline in value
Depreciation	\$1,181.00
Total	\$1,181.00

6S ALL OTHER EXPENSES

Description	Amount
Bank Fees	\$20.00
Consulting & Accounting	\$10,358.00
General Expenses	\$245.00
IT & Computer software	\$484.00
Merchanise samples	\$746.00
Office Expenses	\$948.00
Printing & Stationery	\$217.00
Staff Amenities	\$73.00
Subscriptions & Memberships	\$11,149.00
Rounding	(\$2.00)
Total	\$24,238.00

7W NON-DEDUCTIBLE EXPENSES

Description	Amount
Depreciation Book	\$1,181.00
Total	\$1,181.00

8D ALL CURRENT ASSETS

Description	Amount
AWX_OKA HOLDINGS PTY _Cash_AUD	\$14,002.00
OKA Holdings Pty Ltd	\$29,053.00
GST	\$2,107.00
Total	\$45,162.00

8E TOTAL ASSETS

Description	Amount
Computer Equipment	\$1,181.00
Less Accumulated Depreciation on Computer Equipment	(\$1,181.00)
Investments	\$1.00
AWX_OKA HOLDINGS PTY _Cash_AUD	\$14,002.00
OKA Holdings Pty Ltd	\$29,053.00
GST	\$2,107.00
Total	\$45,163.00

8F TRADE CREDITORS

Description	Amount
Accounts Payable	\$9,256.00
Total	\$9,256.00

8G

ALL CURRENT LIABILITIES

Description	Amount
Loan - Morani SMSF	\$12,107.00
Loan - Oliver Barnes	\$80.00
Accounts Payable	\$9,256.00
Total	\$21,443.00

8H

TOTAL LIABILITIES

Description	Amount
Convertible Note - Elsberry Pty Ltd	\$50,000.00
Accounts Payable	\$9,256.00
Loan - Morani SMSF	\$12,107.00
Loan - Oliver Barnes	\$80.00
Total	\$71,443.00

Document electronically signed



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Document Details

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FuseSign subscriber	Origin Business Consultants
Initiator email	anthony.hawkins@originmob.com.au
Signed by	Oliver William Hunter Barnes (obarnes@okaaustralia.com +61 429 854 641)
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Document Signers

Signer 1

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Signed on Pages	1
Verification Mode	SMS Code



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DATE TIME	USER	TRANSACTION
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2025-09-28 13:57 +08:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: OBARNES@OKAAUSTRALIA.COM. (4 DOCUMENTS - 2 SIGNING ACTIONS).
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2025-10-09 04:25 +08:00	OLIVER WILLIAM HUNTER BARNES	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 641
2025-10-09 04:25 +08:00	OLIVER WILLIAM HUNTER BARNES	CODE ENTERED AND VERIFIED
2025-10-09 04:25 +08:00	OLIVER WILLIAM HUNTER BARNES	DOCUMENT SIGNED: OKA HOLDINGS PTY LTD - INCOME TAX RETURN - ON PAGE 1 (SIGNATUREID: EE2F0000-79EE-12AD-58E5-08DDFE53DBEC)
2025-10-09 04:25 +08:00	OLIVER WILLIAM HUNTER BARNES	FORM FIELDS SUBMITTED FOR DOCUMENT: OKA HOLDINGS PTY LTD - INCOME TAX RETURN
2025-10-09 04:25 +08:00	OLIVER WILLIAM HUNTER BARNES	DOCUMENT SIGNED: OKA HOLDINGS PTY LTD - INCOME TAX RETURN
2025-10-09 04:25 +08:00	OLIVER WILLIAM HUNTER BARNES	OLIVER WILLIAM HUNTER BARNES HAS COMPLETED BUNDLE F7CC0000-DA29-8608-291D-08DDFE5383A8
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More Information

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