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The Trustee for Gekko Super Fund

ABN 47 515 319 520
Trustees: Gekko Group Pty Ltd

Financial Statement
For the year ended 30 June 2022

Reviewed
mz 12/9/22

The Trustee for Gekko Super Fund
Statement of Financial Position
as at 30 June 2022

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	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	320,000.00	320,000.00
Other Assets			
Cash At Bank	FS/15	26,493.73	25,388.46
Current Tax Assets	FS/19	577.80	(159.25)
Total Assets		<u><u>347,071.53</u></u>	<u><u>345,229.21</u></u>
Liabilities			
Income Tax Suspense	i0	418.25	-
Deferred Tax Liability		6,565.95	6,565.95
Other Taxes Payable	i1	464.68	1,754.46
Total Liabilities		<u><u>7,448.88</u></u>	<u><u>8,320.41</u></u>
Net Assets Available to Pay Benefits		<u><u>339,622.65</u></u>	<u><u>336,908.80</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Adam Besedic		175,255.54	173,861.15
Mrs Lisa Cheree Besedic		164,367.11	163,047.65
Total Liability for Accrued Benefits		<u><u>339,622.65</u></u>	<u><u>336,908.80</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Trustee for Gekko Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

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	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		378.00	-
Investment Gains			
Increase in Market Value	8A	-	70,000.00
Investment Income			
Rent	7A	12,045.31	11,818.04
		12,423.31	81,818.04
Expenses			
Other Expenses			
Accountancy Fee		2,200.00	165.00
Auditor Fee		330.00	330.00
Bank Fees		120.00	120.00
Fund Administration Fee		-	273.00
Property Expenses		6,112.26	4,056.66
Regulatory Fees		276.00	-
SMSF Supervisory Levy		259.00	259.00
		9,297.26	5,203.66
Benefits Accrued as a Result of Operations before Income Tax		3,126.05	76,614.38
Income Tax			
Income Tax Expense		412.20	7,992.20
		412.20	7,992.20
Benefits Accrued as a Result of Operations		2,713.85	68,622.18

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Trustee for Gekko Super Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

The Trustee for Gekko Super Fund
Notes to the Financial Statements
As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The Trustee for Gekko Super Fund
Notes to the Financial Statements
As at 30 June 2022

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(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 6 September 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	336,908.80	268,286.62
Benefits Accrued during the period	2,713.85	68,622.18
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	339,622.65	336,908.80

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	336,908.80	268,286.62
Benefits Accrued during the period	2,713.85	68,622.18
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	339,622.65	336,908.80

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The Trustee for Gekko Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value: 20 Lyall Street, Cowra, NSW	320,000.00	320,000.00
	<u>320,000.00</u>	<u>320,000.00</u>

Note 7A – Rent

	Current	Previous
20 Lyall Street, Cowra, NSW	12,045.31	11,818.04
	<u>12,045.31</u>	<u>11,818.04</u>

Note 8A – Increase in Market Value

	Current	Previous
Direct Property 20 Lyall Street, Cowra, NSW	0.00	70,000.00
	<u>0.00</u>	<u>70,000.00</u>

The Trustee for Gekko Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Adam Besedic 29 Young Rd Cowra NSW 2794 Accumulation Accumulation	173,861.15	189.00	0.00	1,418.10	0.00	(212.71)	0.00	0.00	0.00	0.00	0.00	0.00	175,255.54
	173,861.15	189.00	0.00	1,418.10	0.00	(212.71)	0.00	0.00	0.00	0.00	0.00	0.00	175,255.54
Mrs Lisa Cheree Besedic 29 Young Rd Cowra NSW 2794 Accumulation Accumulation	163,047.65	189.00	0.00	1,329.95	0.00	(199.49)	0.00	0.00	0.00	0.00	0.00	0.00	164,367.11
	163,047.65	189.00	0.00	1,329.95	0.00	(199.49)	0.00	0.00	0.00	0.00	0.00	0.00	164,367.11
	336,908.80	378.00	0.00	2,748.05	0.00	(412.20)	0.00	0.00	0.00	0.00	0.00	0.00	339,622.65

B/S

The Trustee for Gekko Super Fund
(ABN: 47 515 319 520)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 29 Yound Rd Cowra, NSW 2794
Member	Number: 1
Mr Adam Besedic	Date of Birth: 2 August 1973 Date Joined Fund: 1 March 2016 Eligible Service Date: 15 February 1999
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	57,938.53
Accumulation	173,861.15	Taxable - Taxed	117,317.01
Total as at 1 Jul 2021	173,861.15	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
Accumulation	175,255.54	Preserved	172,827.25
Total as at 30 Jun 2022	175,255.54	Restricted Non Preserved	-
		Unrestricted Non Preserved	2,428.29
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail The Trustee for Gekko Super Fund, 29 Young Rd, Cowra NSW 2794

The Trustee for Gekko Super Fund
(ABN: 47 515 319 520)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 29 Yound Rd Cowra, NSW 2794
Member Number: 1	Date of Birth: 2 August 1973
Mr Adam Besedic	Date Joined Fund: 1 March 2016
Accumulation Account	Eligible Service Date: 15 February 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 March 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	173,861.15	Tax Free	33.0595 % 57,938.53
<u>Increases to your account:</u>		Taxable - Taxed	117,317.01
Member Contributions	189.00	Taxable - Untaxed	-
Share Of Net Fund Income	1,418.10	Your Preservation Components	
<u>Total Increases</u>	1,607.10	Preserved	172,827.25
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Tax on Net Fund Income	212.71	Unrestricted Non Preserved	2,428.29
<u>Total Decreases</u>	212.71	Your Insurance Benefits	
<u>Withdrawal Benefit as at 30 Jun 2022</u>	<u>175,255.54</u>	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail The Trustee for Gekko Super Fund, 29 Young Rd, Cowra NSW 2794

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Trustee

The Trustee of the Fund is as follows:

Gekko Group Pty Ltd

The directors of the Trustee company are:

Adam Besedic and
Lisa Cheree Besedic

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Adam Besedic
Director - Gekko Group Pty Ltd

.....
Lisa Cheree Besedic
Director - Gekko Group Pty Ltd

Statement Date: 30 June 2022

The Trustee for Gekko Super Fund
(ABN: 47 515 319 520)

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Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	29 Young Rd Cowra, NSW 2794
Member	Number: 2	Date of Birth:	28 November 1973
Mrs Lisa Cheree Besedic		Date Joined Fund:	1 March 2016
		Eligible Service Date:	1 March 2016
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	56,423.37
Accumulation	163,047.65	Taxable - Taxed	107,943.74
Total as at 1 Jul 2021	163,047.65	Taxable - Untaxed	-
Your Preservation Components			
Withdrawal Benefit as at 30 Jun 2022		Preserved	164,100.52
Accumulation	164,367.11	Restricted Non Preserved	47.60
Total as at 30 Jun 2022	164,367.11	Unrestricted Non Preserved	218.99
Your Insurance Benefits			
No insurance details have been recorded			
Your Beneficiaries			
No beneficiary details have been recorded			

For Enquiries:
mail The Trustee for Gekko Super Fund, 29 Young Rd, Cowra NSW 2794

The Trustee for Gekko Super Fund
(ABN: 47 515 319 520)

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Member Benefit Statement

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	29 Young Rd Cowra, NSW 2794
Member	Number: 2	Date of Birth: 28 November 1973
Mrs Lisa Cheree Besedic		Date Joined Fund: 1 March 2016
Accumulation Account		Eligible Service Date: 1 March 2016
Accumulation		Tax File Number Held: Yes
		Account Start Date: 1 March 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	163,047.65
<i><u>Increases to your account:</u></i>	
Member Contributions	189.00
Share Of Net Fund Income	1,329.95
<i><u>Total Increases</u></i>	<u>1,518.95</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	199.49
<i><u>Total Decreases</u></i>	<u>199.49</u>
Withdrawal Benefit as at 30 Jun 2022	<u>164,367.11</u>

Your Tax Components		
Tax Free	34.3277 %	56,423.37
Taxable - Taxed		107,943.74
Taxable - Untaxed		-
Your Preservation Components		
Preserved		164,100.52
Restricted Non Preserved		47.60
Unrestricted Non Preserved		218.99
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

BS/A

Trustee

The Trustee of the Fund is as follows:

Gekko Group Pty Ltd

The directors of the Trustee company are:

Adam Besedic and
Lisa Cheree Besedic

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Adam Besedic
Director - Gekko Group Pty Ltd

.....
Lisa Cheree Besedic
Director - Gekko Group Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail The Trustee for Gekko Super Fund, 29 Young Rd, Cowra NSW 2794

The Trustee for Gekko Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
NAB Bank Account				26,493.73	26,493.73			7.65%
				<u>26,493.73</u>	<u>26,493.73</u>			<u>7.65%</u>
Property Direct Market								
20 Lyall Street, Cowra, NSW	1.00000	254,340.1100	320,000.0000	254,340.11	320,000.00	65,659.89	25.82%	92.35%
				<u>254,340.11</u>	<u>320,000.00</u>	<u>65,659.89</u>	<u>25.82%</u>	<u>92.35%</u>
				<u>280,833.84</u>	<u>346,493.73</u>	<u>65,659.89</u>	<u>23.38%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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The Trustee for Gekko Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB Bank Account	25,388.46	13,250.00	12,144.73	26,493.73	0.00	0.00	0.00	0.00%
	<u>25,388.46</u>	<u>13,250.00</u>	<u>12,144.73</u>	<u>26,493.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Property Direct Market</u>								
20 Lyall Street, Cowra, NSW	320,000.00	0.00	0.00	320,000.00	0.00	12,045.31	12,045.31	3.84%
	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>	<u>0.00</u>	<u>12,045.31</u>	<u>12,045.31</u>	<u>3.84%</u>
Fund Total	<u>345,388.46</u>	<u>13,250.00</u>	<u>12,144.73</u>	<u>346,493.73</u>	<u>0.00</u>	<u>12,045.31</u>	<u>12,045.31</u>	<u>3.54%</u>

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The Trustee for Gekko Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
	Cost Base Calculation			Capital Gains Calculation								
Bank												
NAB Bank Account												
30/06/2022	26,493.73	26,493.73	0.00	0.00	0.00	0.00	26,493.73					0.00
	26,493.73	26,493.73	0.00	0.00	0.00	0.00	26,493.73					0.00
Bank Total												
Property Direct Market												
20 Lyall Street, Cowra, NSW												
30/06/2017	1.00	320,000.00	65,659.89	0.00	0.00	0.00	254,340.11		65,659.89			0.00
	1.00	320,000.00	65,659.89	0.00	0.00	0.00	254,340.11		65,659.89			0.00
Property Direct Market Total												
		320,000.00	65,659.89	0.00	0.00	0.00	254,340.11		65,659.89			0.00

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The Trustee for Gekko Super Fund
Unrealised Capital Gains as at 30 June 2022

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	65,659.00	0.00	0.00	65,659.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	65,659.00	0.00	0.00	65,659.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Net Capital Gains					
Net Gain after applying losses	0.00	65,659.00	0.00	0.00	65,659.00
Discount applicable		21,886.00			
Net Gain after applying discount	0.00	43,773.00	0.00	0.00	43,773.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

The Trustee for Gekko Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

FS/19

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		3,126.05
LESS:		
Non-Taxable Contributions		378.00
Rounding		0.05
Taxable Income or Loss		<u>2,748.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	2,748.00	412.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>412.20</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>412.20</u>
Income Tax Expense	<u>412.20</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	412.20
LESS:	
Income Tax Instalments Paid	990.00
Income Tax Payable (Receivable)	<u>(577.80)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**Compilation Report to the Trustees and Members of
The Trustee for Gekko Super Fund**

fs/20

**ABN 47 515 319 520
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of The Trustee for Gekko Super Fund, we have compiled the accompanying special purpose financial statements of The Trustee for Gekko Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of The Trustee for Gekko Super Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of The Trustee for Gekko Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 6 September 2022

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022 *TK/1*

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➔ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

The Trustee for Gekko Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

29 Young Rd

Suburb/town	State/territory	Postcode
Cowra	NSW	2794

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Fund's tax file number (TFN)

JR/2

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) 978720235

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ -00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TR/4

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain A \$ 0.00

Gross rent and other leasing and hiring income B \$ 12045.00

Gross interest C \$ 0.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income	D1 \$ 0.00	Net foreign income	D \$ 0.00	Loss <input type="checkbox"/>
----------------------	------------	--------------------	-----------	-------------------------------

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

*Unfranked dividend amount

J \$ 0.00

*Franked dividend amount

K \$ 0.00

*Dividend franking credit

L \$ 0.00

*Gross trust distributions

M \$ 0.00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions (an amount must be included even if it is zero)

R3 \$ 0.00

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ 0.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)

U \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U)

W \$ 12045.00

Exempt current pension income

Y \$ 0.00

TOTAL ASSESSABLE INCOME
(W less Y)

V \$ 12045.00

TR/S

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 0-00	A2 \$ 0-00	
Interest expenses overseas	B1 \$ 0-00	B2 \$ 0-00	
Capital works expenditure	D1 \$ 0-00	D2 \$ 0-00	
Decline in value of depreciating assets	E1 \$ 0-00	E2 \$ 0-00	
Insurance premiums – members	F1 \$ 0-00	F2 \$ 0-00	
SMSF auditor fee	H1 \$ 330-00	H2 \$ 0-00	
Investment expenses	I1 \$ 6232-00	I2 \$ 0-00	
Management and administration expenses	J1 \$ 2476-00	J2 \$ 0-00	
Forestry managed investment scheme expense	U1 \$ 0-00	U2 \$ 0-00	
Other amounts	L1 \$ 259-00	L2 \$ 0-00	Code <input type="checkbox"/>
Tax losses deducted	M1 \$ 0-00		Code <input type="checkbox"/>

TOTAL DEDUCTIONS
N \$ 9297-00
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 0-00
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$ 2748-00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 9297-00
 (N plus Y)

*This is a mandatory label.

TR/S

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income **A** \$ **2748-00**
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ **412.20**
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ **0**
(an amount must be included even if it is zero)

Gross tax **B** \$ **412.20**
(T1 plus J)

Foreign income tax offset **C1** \$ **0**

Rebates and tax offsets **C2** \$ **0**

Non-refundable non-carry forward tax offsets **C** \$ **0**
(C1 plus C2)

SUBTOTAL 1

T2 \$ **412.20**
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$ **0**

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$ **0**

Early stage investor tax offset **D3** \$ **0**

Early stage investor tax offset carried forward from previous year **D4** \$ **0**

Non-refundable carry forward tax offsets **D** \$ **0**
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ **412.20**
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$ **0**

No-TFN tax offset **E2** \$ **0**

National rental affordability scheme tax offset **E3** \$ **0**

Exploration credit tax offset **E4** \$ **0**

Refundable tax offsets **E** \$ **0**
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$ **412.20**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ **0**

Fund's tax file number (TFN)

TR/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-318.80"/>
	(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name Besedic

First given name Adam Other given names

Member's TFN 179507607 Date of birth 2/08/1973

Contributions OPENING ACCOUNT BALANCE \$ 173861.15

Refer to instructions for completing these labels.

- Employer contributions **A** \$ 0
- ABN of principal employer **A1**
- Personal contributions **B** \$ 189
- CGT small business retirement exemption **C** \$ 0
- CGT small business 15-year exemption amount **D** \$ 0
- Personal injury election **E** \$ 0
- Spouse and child contributions **F** \$ 0
- Other third party contributions **G** \$ 0

- Proceeds from primary residence disposal **H** \$ 0
- Receipt date **H1**
- Assessable foreign superannuation fund amount **I** \$ 0
- Non-assessable foreign superannuation fund amount **J** \$ 0
- Transfer from reserve: assessable amount **K** \$ 0
- Transfer from reserve: non-assessable amount **L** \$ 0
- Contributions from non-complying funds and previously non-complying funds **T** \$ 0
- Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ 0

TOTAL CONTRIBUTIONS **N** \$ 189 (Sum of labels A to M)

Other transactions

- Accumulation phase account balance **S1** \$ 175255.54
- Retirement phase account balance - Non CDBIS **S2** \$ 0
- Retirement phase account balance - CDBIS **S3** \$ 0

- Allocated earnings or losses **O** \$ 1205.39
- Inward rollovers and transfers **P** \$ 0
- Outward rollovers and transfers **Q** \$ 0
- Lump Sum payments **R1**
- Income stream payments **R2**

Loss Code Code

0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 175255.54 (\$S1 plus S2 plus S3)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 978720235

7/9

MEMBER 2

Title: MRS

Family name Besedic

First given name Lisa Cheree Other given names

Member's TFN See the Privacy note in the Declaration. 181904251

Date of birth 28/11/1973

Contributions

OPENING ACCOUNT BALANCE \$ 163047.65

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 189

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 189 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 164367.11

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 1130.46

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ 164367.11 (S1 plus S2 plus S3)

Loss

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ -00

Australian non-residential real property
J2 \$ -00

Overseas real property
J3 \$ -00

Australian shares
J4 \$ -00

Overseas shares
J5 \$ -00

Other
J6 \$ -00

Property count
J7

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$ -00

Fund's tax file number (TFN)

TA/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
		Borrowings V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="339622"/> -00
		Reserve accounts X \$ <input type="text" value="0"/> -00
		Other liabilities Y \$ <input type="text" value="7448"/> -00
		TOTAL LIABILITIES Z \$ <input type="text" value="347070"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

TR/12

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual 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 annual return, place all the facts before the ATO.

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 disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name Besedic

First given name Adam

Other given names

Phone number 02 63423524

Email address

Non-individual trustee name (if applicable) Gekko Group Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: MR

Family name Pullen

First given name Matthew

Other given names

Tax agent's practice Balance Accountants & Advisers

Tax agent's phone number 02 63423524

Reference number GEKKOSF

Tax agent number 28120008



020/002305



GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794

Account Balance Summary

Opening balance	\$25,381.79	Cr
Total credits	\$1,250.00	
Total debits	\$993.33	
Closing balance	\$25,638.46	Cr

Statement starts 2 June 2021
Statement ends 1 July 2021

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-534
Account number 75-469-7051

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
2 Jun 2021	Brought forward			25,381.79 Cr																								
3 Jun 2021	Online C3785986138 Rent Gekko Shed.....		250.00	25,631.79 Cr																								
10 Jun 2021	Online F4619417016 Rent Gekko Shed.....		250.00	25,881.79 Cr																								
17 Jun 2021	Online G4519208014 Rent Gekko Shed.....		250.00																									
	Internet Bpay Elders Ins 0121287189028.....	983.33		25,148.46 Cr																								
24 Jun 2021	Online Y4125725877 Rent Gekko Shed.....		250.00	25,398.46 Cr																								
30 Jun 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....	10.00		25,388.46 Cr																								
1 Jul 2021	Online S1566946762 Rent Gekko Shed.....		250.00	25,638.46 Cr																								

182772101/N1002305/5004303/1008605



020/000752



GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794

Account Balance Summary

Opening balance	\$25,638.46	Cr
Total credits	\$1,000.00	
Total debits	\$948.33	
Closing balance	\$25,690.13	Cr

Statement starts 2 July 2021
Statement ends 30 July 2021

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-534
Account number 75-469-7051

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2021	Brought forward			25,638.46 Cr
8 Jul 2021	Online D1625535403 Rent Gekko Shed		250.00	25,888.46 Cr
15 Jul 2021	Online Y9447998575 Rent Gekko Shed		250.00	26,138.46 Cr
19 Jul 2021	Internet Bpay Elders Ins 0121287189028	938.33		25,200.13 Cr
22 Jul 2021	Online I15066655532 Rent Gekko Shed		250.00	25,450.13 Cr
29 Jul 2021	Online F6141635912 Rent Gekko Shed		250.00	25,700.13 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		25,690.13 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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211/72/05/N000752/S001162/002323



020/001120



GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794

Account Balance Summary

Opening balance	\$25,690.13	Cr
Total credits	\$2,250.00	
Total debits	\$4,444.61	
Closing balance	\$23,495.52	Cr

Statement starts 31 July 2021
Statement ends 1 October 2021

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-534
Account number 75-469-7051

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			25,690.13 Cr
2 Aug 2021	Internet Bpay Tax Office Payments 4475153195205360	414.00		
	Internet Bpay Cowra Shire Water 63889	829.70		24,446.43 Cr
5 Aug 2021	Online K2325286762 Rent Gekko Shed		250.00	24,696.43 Cr
12 Aug 2021	Online Z6224434663 Rent Gekko Shed		250.00	24,946.43 Cr
19 Aug 2021	Online F7403444687 Rent Gekko Shed		250.00	25,196.43 Cr
26 Aug 2021	Online P6847926744 Rent Gekko Shed		250.00	25,446.43 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Bpay Cowra Shire Rates 63889	2,493.91		22,942.52 Cr
	Account Fees	10.00		23,192.52 Cr
2 Sep 2021	Online C6930454573 Rent Gekko Shed		250.00	23,442.52 Cr
9 Sep 2021	Online A6041248851 Rent Gekko Shed		250.00	23,692.52 Cr
16 Sep 2021	Online M5326244416 Rent Gekko Shed		250.00	23,942.52 Cr
23 Sep 2021	Online B1361467744 Rent Gekko Shed		250.00	23,942.52 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Online D8926464476 Rent Gekko Shed		250.00	23,495.52 Cr
	Account Fees	10.00		
	Internet Transfer Crowey 1521	687.00		

274772.01/AN001120/5001659/0003259



020/005030



GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794

Account Balance Summary

Opening balance	\$23,495.52	Cr
Total credits	\$3,250.00	
Total debits	\$491.40	
Closing balance	\$26,254.12	Cr

Statement starts 2 October 2021
Statement ends 31 December 2021

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-534
Account number 75-469-7051

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2021	Brought forward			23,495.52 Cr
7 Oct 2021	Online A8293996157 Rent Gekko Shed.....		250.00	23,745.52 Cr
14 Oct 2021	Online E4726585222 Rent Gekko Shed.....		250.00	23,995.52 Cr
21 Oct 2021	Online S1012555025 Rent Gekko Shed.....		250.00	24,245.52 Cr
28 Oct 2021	Online H1580665091 Rent Gekko Shed.....		250.00	24,495.52 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		24,485.52 Cr
4 Nov 2021	Online C7383248778 Rent Gekko Shed.....		250.00	24,735.52 Cr
5 Nov 2021	Internet Bpay Cowra Shire Water 63889.....	461.40		24,274.12 Cr
11 Nov 2021	Online D8180268607 Rent Gekko Shed.....		250.00	24,524.12 Cr
18 Nov 2021	Online N2480226904 Rent Gekko Shed.....		250.00	24,774.12 Cr
25 Nov 2021	Online E6523988516 Rent Gekko Shed.....		250.00	25,024.12 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		25,014.12 Cr
2 Dec 2021	Online K4667457615 Rent Gekko Shed.....		250.00	25,264.12 Cr
9 Dec 2021	Online N5872715324 Rent Gekko Shed.....		250.00	25,514.12 Cr
16 Dec 2021	Online N3408605476 Rent Gekko Shed.....		250.00	25,764.12 Cr
23 Dec 2021	Online S1890484813 Rent Gekko Shed.....		250.00	26,014.12 Cr
30 Dec 2021	Online L2831635032 Rent Gekko Shed.....		250.00	26,264.12 Cr
	Carried forward			26,264.12 Cr

365172/07/M005030/5008456/1016911

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,264.12 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		26,254.12 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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365/17/07/N0005030/S008456/1016912



020/000834



GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794

Account Balance Summary

Opening balance	\$26,254.12	Cr
Total credits	\$3,250.00	
Total debits	\$4,006.75	
Closing balance	\$25,497.37	Cr

Statement starts 1 January 2022
Statement ends 1 April 2022

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-534
Account number 75-469-7051

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			26,254.12 Cr
6 Jan 2022	Online T4696477279 Rent Gekko Shed.....		250.00	26,504.12 Cr
12 Jan 2022	Internet Bpay Tax Office Payments 004475153195205360.....	1,335.75		25,168.37 Cr
13 Jan 2022	Online A4596246595 Rent Gekko Shed.....		250.00	25,418.37 Cr
20 Jan 2022	Online N3829276068 Rent Gekko Shed.....		250.00	25,668.37 Cr
27 Jan 2022	Online D1690906287 Rent Gekko Shed.....		250.00	25,918.37 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		25,908.37 Cr
3 Feb 2022	Online C6743515709 Rent Gekko Shed.....		250.00	26,158.37 Cr
10 Feb 2022	Online N4005246322 Rent Gekko Shed.....		250.00	26,408.37 Cr
14 Feb 2022	Online W2531745244 Balance Acc I12513 Gekko Group PL.....	2,035.00		24,373.37 Cr
17 Feb 2022	Online I10108976275 Rent Gekko Shed.....		250.00	24,623.37 Cr
24 Feb 2022	Online X5338286443 Rent Gekko Shed.....		250.00	24,873.37 Cr
25 Feb 2022	Internet Transfer Super Audits Gekko.....	330.00		24,543.37 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Carried forward			24,543.37 Cr

091772/01/AM000834/S001257/0002513

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			24,543.37 Cr
	Electronic Withdrawal	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		24,533.37 Cr
3 Mar 2022	Online Q0371986936 Rent Gekko Shed		250.00	24,783.37 Cr
10 Mar 2022	Online G1138745418 Rent Gekko Shed		250.00	25,033.37 Cr
14 Mar 2022	Internet Bpay Asic 2291420535760	276.00		24,757.37 Cr
17 Mar 2022	Online C7599484857 Rent Gekko Shed		250.00	25,007.37 Cr
24 Mar 2022	Online B8238248995 Rent Gekko Shed		250.00	25,257.37 Cr
31 Mar 2022	TRANSACTION SUMMARY			
	Electronic Deposit	4 \$0.00	\$0.00	
	Electronic Withdrawal	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Online D7300535079 Rent Gekko Shed		250.00	
	Account Fees	10.00		25,497.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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091172/01/M000834/S001257/0002514



020/002485



GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794

Account Balance Summary

Opening balance	\$25,497.37 Cr
Total credits	\$3,250.00
Total debits	\$2,253.64
Closing balance	\$26,493.73 Cr

Statement starts 2 April 2022
Statement ends 1 July 2022

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-534
Account number 75-469-7051

Transaction Details

Date	Particulars	Debits	Credits	Balance																																			
2 Apr 2022	Brought forward			25,497.37 Cr																																			
7 Apr 2022	Online M2471284477 Rent Gekko Shed.....		250.00	25,747.37 Cr																																			
14 Apr 2022	Online C1799986277 Rent Gekko Shed.....		250.00	25,997.37 Cr																																			
21 Apr 2022	Online E8502264038 Rent Gekko Shed.....		250.00	26,247.37 Cr																																			
28 Apr 2022	Online W9438268093 Rent Gekko Shed.....		250.00	26,497.37 Cr																																			
29 Apr 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Electronic Deposit	5	\$0.00	\$0.00		Transaction Fees			\$0.00		Flat Monthly Fee			\$10.00		Less Free Eligible Trans.(max 30)			\$0.00		Total Fees Charged			\$10.00						
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																				
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Total Fees Charged			\$10.00																																				
	Account Fees	10.00		26,487.37 Cr																																			
5 May 2022	Online N4002294049 Rent Gekko Shed.....		250.00	26,737.37 Cr																																			
12 May 2022	Online Y1654081669 Rent Gekko Shed.....		250.00	26,987.37 Cr																																			
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			26,987.37 Cr																																			
19 May 2022	Online S6448528027 Rent Gekko Shed.....		250.00	27,237.37 Cr																																			
23 May 2022	Internet Bpay Tax Office Payments																																						
	4475153195205360.....	503.00																																					
	Internet Bpay Tax Office Payments																																						
	4475153195205360.....	621.00		26,113.37 Cr																																			
26 May 2022	Online J0975712462 Rent Gekko Shed.....		250.00	26,363.37 Cr																																			
31 May 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> <td></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		Electronic Deposit	4	\$0.00	\$0.00		Electronic Withdrawal	2	\$0.00	\$0.00		Transaction Fees			\$0.00		Flat Monthly Fee			\$10.00		Less Free Eligible Trans.(max 30)			\$0.00		Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																				
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Less Free Eligible Trans.(max 30)			\$0.00																																				
Total Fees Charged			\$10.00																																				
	Account Fees	10.00		26,353.37 Cr																																			
2 Jun 2022	Online J9254140186 Rent Gekko Shed.....		250.00	26,603.37 Cr																																			
7 Jun 2022	Online H8675514902 Balance Acc Inv Gk																																						
	Gekko Sup.....	165.00		26,438.37 Cr																																			
	Carried forward			26,438.37 Cr																																			

18277201.N4002485.S004E00/EC08199

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			26,438.37 Cr																												
9 Jun 2022	Online P6575190931 Rent Gekko Shed		250.00	26,688.37 Cr																												
10 Jun 2022	Internet Bpay Elders Ins 0121287189028	934.64		25,753.73 Cr																												
16 Jun 2022	Online P0458991123 Rent Gekko Shed		250.00	26,003.73 Cr																												
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			26,003.73 Cr																												
23 Jun 2022	Online Z6750283638 Rent Gekko Shed		250.00	26,253.73 Cr																												
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Flat Monthly Fee			\$10.00																													
Less Free Eligible Trans.(max 30)			\$0.00																													
Total Fees Charged			\$10.00																													
	Online N1248057217 Rent Gekko Shed		250.00																													
	Account Fees	10.00		26,493.73 Cr																												

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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18277201/N1002485/5004200/1008400



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS & ADVISERS
Client THE TRUSTEE FOR GEKKO SUPER FUND
ABN 47 515 319 520
TFN 978 720 235

16

Income tax 002

Date generated	06/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **06 September 2020** to **06 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	25 Aug 2022	General interest charge			\$0.00
25 Aug 2022	24 Aug 2022	Payment received		\$418.25	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$418.25 DR
12 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$418.25		\$418.25 DR
11 Dec 2020	11 Dec 2020	Credit transferred to Integrated Client Account	\$82.95		\$0.00
11 Dec 2020	11 Dec 2020	Credit transferred to Integrated Client Account	\$91.30		\$82.95 CR
11 Dec 2020	11 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$174.25	\$174.25 CR



Australian Government
Australian Taxation Office

11

Agent BALANCE ACCOUNTANTS & ADVISERS
Client THE TRUSTEE FOR GEKKO SUPER FUND
ABN 47 515 319 520

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GEKKO SUPER FUND	Apr 2022 – Jun 2022	48296165216	Cash

Receipt ID 2162980055
Date lodged 25 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$295.00	
1B Owed by ATO			\$85.00
G1 Total sales	\$3,250.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$248.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 992.25 from the 2021 assessment.	\$248.00		

Amount owing to ATO

\$458.00



Biller code 75556
Ref 4475153195205360

Telephone and Internet Banking - BPAY®