Self-managed superannuation fund annual return 2022

Se	ction A: Fund Information				
1	Your tax file number	962 151 132			
no	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	G Tech Superannuati	on Fund		
3	ABN	55 190 936 712			
4	Current postal address Street Suburb/State/P'code Annual return status	74 Main Street BAIRNSDALE	V	IC	3875
5	Is this the first required return for a ne	wly registered SMSF?		N	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 10 Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Tony 00 014 140 PO Box 3376 Rundle Mall	Auditor's phone numb	A e audit repo	
7 A	Electronic funds transfer (EFT) Fund's financial institution accoun BSB no Fund account name G Tech Super Fund		Account no	15458	6218
	I would like my tax refunds made to the Status of SMSF	nis account.		Υ	
8	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contrib		Super-Contribution?	A Y B A C Y	

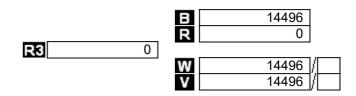
N

10 Exempt current pension income

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

Section B: Income 11 Income

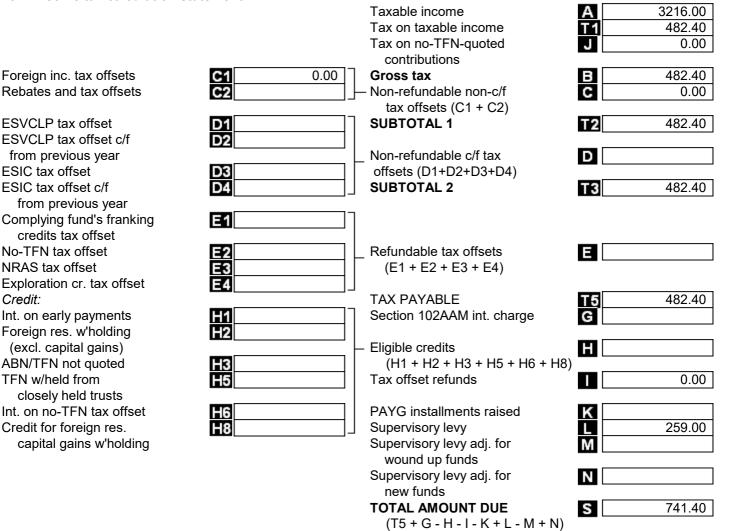
Gross rent and other leasing and hiring income **Calculation of assessable contributions** *plus* No-TFN-quoted contributions GROSS INCOME TOTAL ASSESSABLE INCOME



Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

		Deductions		Non-deductible expenses
Capital works expenditure	D1	14	D2	
Description Amount from sbw worksheet	Deductions 14	Non-Ded E	хр	
Total	14			
SMSF auditor fee Investment expenses Management and administration expenses	H1 1 J1	418 8007 2841	H2 2 J2	
TOTAL DEDUCTIONS (A1 to M1)	Ν	11280		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	
TOTAL SMSF EXPENSES (N + Y)	Z	11280		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	0	3216 /		

Section D: Income tax calculation statement 13 Income tax calculation statement



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Section F: Member information

MEMBER NUMBER: 1 Title First name Other names Surname Suffix Member's TFN See the Privacy note in the Declarati	Mr Garry Alfred Kelly 260 158 158 on	Accour Date of birth	nt status O 02/12/1953
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	CDBIS S2	N 203175.00 0.00 0.00 0 S	40576.00 /
MEMBER NUMBER: 2 Title First name Other names Surname Suffix Member's TFN See the Privacy note in the Declarati	Mrs Sally-Ann Kelly 265 195 158 on	Accour Date of birth	nt status O
OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses Accumulation phase account balance Retirement phase account balance - TRIS Count CLOSING ACCOUNT BALANCE	CDBIS S2	N 202677.00 0.00 0.00 S	40479.00

Section H: Assets and liabilit 15 ASSETS 15b Australian direct investme <i>Limited Recourse Borrowing</i> Australian residential real property Australian non-residential real property Overseas real property Australian shares Overseas shares Other Property count	ents	Cash and term deposits Debt securities Loans Listed shares Unlisted shares Limited recourse borrowing arrangements (J1 to J6) Non-residential real property Residential real property Collectables and personal use assets Other assets	E 41080 F
(sum of labels A to T) 16 Liabilities Borrowings for limited recourse borrowing	ND OVERSEAS ASSETS]]– Borrowings	
arrangements Permissible temporary borrowings Other borrowings	V2 V3	Total member closing account balances Reserve accounts Other liabilities TOTAL LIABILITIES	 ₩ 405852 X Y 2728 Z 408580

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Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more 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			I
Preferred trustee, director	or public offi	cer's contact deta	ils:				
Title	-	Mr					
Family name and suffix		Kelly	•				
Given and other names		Garry					
Phone number	[03 51571203					
Non-individual trustee	name	G Tech Superann	uation Pty	Ltd			
Time taken to prepare and	complete thi	s tax return (hour	s)		J (5	

Time taken to prepare and complete this tax return (hours)

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
Tax agent's contact details Title	Mr
Family name and suffix	Capobianco
Given and other names	Harry
Tax agent's practice	Eager and Partners
Tax agent's phone	03 51523317
Reference number	GTECHSF
Tax agent number	26665006

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

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Address of property

	5 Wallace Street			
Suburb/State/P'code	BAIRNSDALE	V	IC	3875
Date property first earned rental income Rented from Number of weeks property was rented this	year	01/07/2021	to	28/05/2015 30/06/2022 52
Acquisition and disposal details Acquired		Date 28/05/2015		Amount 210000
Income (If registered for GST and GST was pay Rents received	able on your rental income, do	not include it he 14496		14496
Gross rent:		14496	С	14496
Expenses				
(If registered for GST do not claim Input income is for residential premises, inclu Council rates Depreciation on plant	ude any GST in the expenses y Gross amount 1799	ou claim.) Private us	e H	Net 1799
income is for residential premises, inclu Council rates	ude any GST in the expenses y Gross amount	ou claim.) Private us		
income is for residential premises, inclu Council rates Depreciation on plant Amount from depreciation worksheet Insurance Property agent fees/commission Repairs and maintenance Capital works deductions (special building write off)	ade any GST in the expenses y Gross amount 1799 807 1228 1355 1946 14	ou claim.) Private us		1799 807 1228 1355 1946 14

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Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Shower Screen 17/02/2021 19		546	541	2.500	14	527
Totals			546			14	527

Form	F
G Tech	Superannuation Fund
File no	962 151 132
ABN	55 190 936 712

Description Original Opening Depreciation Closing Priv. Additions Asset Adj. Value Bal.Chrg. Adj. Val. Code Start Date Cost Use% Date Amt Value Meth. Rate% Amount Group: 5 Wallace St 1 Carpet 1 07/09/2015 9240 2536 2536 D 20.00 507 2029 2 Air Conditioner - Mitsubishi 06/12/2018 2640 1499 D 20.00 1499 300 1199 3228 Sub-totals 11880 4035 0 807 0 Priv Use sub-totals Non-deductible sub-totals 0 Net sub-totals 807 TOTALS 11880 4035 0 807 3228 LESS TOTAL PRIVATE USE 0 LESS TOTAL NON-DEDUCTIBLE 0 TOTAL DEPRECIATION CLAIMED 807