

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

962 151 132

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)

G Tech Superannuation Fund

3 ABN

55 190 936 712

4 Current postal address

Street

74 Main Street

Suburb/State/P'code

BAIRNSDALE

VIC

3875

5 Annual return status

Is this the first required return for a newly registered SMSF?

N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

Given names

Tony

SMSF Auditor Number

100 014 140

Auditor's phone number

03 51523317

Postal address

Street

PO Box 3376

Suburb/State/P'code

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

633000

Account no

154586218

Fund account name

G Tech Super Fund

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

Sensitive (when completed)

G Tech Superannuation Fund

File no 962 151 132

ABN 55 190 936 712

9 Was the fund wound up during the income year? 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?

 N

Section B: Income
11 Income

Gross rent and other leasing and hiring income		B	14496
Calculation of assessable contributions		R	0
plus No-TFN-quoted contributions	R3		0
GROSS INCOME		W	14496
TOTAL ASSESSABLE INCOME		V	14496

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

	Deductions	Non-deductible expenses
Capital works expenditure	D1 14	D2
Description	Deductions	Non-Ded Exp
Amount from sbw worksheet	14	
Total	14	
SMSF auditor fee	H1 418	H2
Investment expenses	I1 8007	I2
Management and administration expenses	J1 2841	J2
TOTAL DEDUCTIONS (A1 to M1)	N 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)	O 3216	

File no 962 151 132
 ABN 55 190 936 712

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	3216.00
		Tax on taxable income	T1	482.40
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	482.40
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1	SUBTOTAL 1	T2	482.40
ESVCLP tax offset c/f from previous year	D2	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESIC tax offset	D3	SUBTOTAL 2	T3	482.40
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	
No-TFN tax offset	E2	TAX PAYABLE	T5	482.40
NRAS tax offset	E3	Section 102AAM int. charge	G	
Exploration cr. tax offset	E4	Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
<i>Credit:</i>		Tax offset refunds	I	0.00
Int. on early payments	H1	PAYG installments raised	K	
Foreign res. w/holding (excl. capital gains)	H2	Supervisory levy	L	259.00
ABN/TFN not quoted	H3	Supervisory levy adj. for wound up funds	M	
TFN w/held from closely held trusts	H5	Supervisory levy adj. for new funds	N	
Int. on no-TFN tax offset	H6	TOTAL AMOUNT DUE	S	741.40
Credit for foreign res. capital gains w/holding	H8	(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Garry"/>		
Other names	<input type="text" value="Alfred"/>		
Surname	<input type="text" value="Kelly"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="260 158 158"/>	Date of birth	<input type="text" value="02/12/1953"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="162599.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="40576.00"/>
Accumulation phase account balance	S1 <input type="text" value="203175.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE		S <input type="text" value="203175.00"/>

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="Sally-Ann"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="Kelly"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="265 195 158"/>	Date of birth	<input type="text" value="20/12/1961"/>
See the Privacy note in the Declaration			

OPENING ACCOUNT BALANCE	<input type="text" value="162198.00"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="40479.00"/>
Accumulation phase account balance	S1 <input type="text" value="202677.00"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE		S <input type="text" value="202677.00"/>

Sensitive (when completed)

File no 962 151 132
 ABN 55 190 936 712

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	}	Cash and term deposits	E <input type="text" value="41080"/>
Australian non-residential real property	J2 <input type="text"/>		Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>		Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>		Listed shares	H <input type="text"/>
Overseas shares	J5 <input type="text"/>		Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>		Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>		Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text" value="367500"/>	
		Collectables and personal use assets	M <input type="text"/>	
		Other assets	O <input type="text"/>	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	}	Borrowings	V <input type="text"/>
Permissible temporary borrowings	V2 <input type="text"/>		Total member closing account balances	W <input type="text" value="405852"/>
Other borrowings	V3 <input type="text"/>		Reserve accounts	X <input type="text"/>
			Other liabilities	Y <input type="text" value="2728"/>
		TOTAL LIABILITIES	Z <input type="text" value="408580"/>	

Sensitive (when completed)

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

Preferred trustee, director or public officer's contact details:

Title	Mr
Family name and suffix	Kelly
Given and other names	Garry
Phone number	03 51571203
Non-individual trustee name	G Tech Superannuation Pty Ltd

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

J

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.

File no 962 151 132
 ABN 55 190 936 712

Address of property

5 Wallace Street		
Suburb/State/P'code	BAIRNSDALE	VIC 3875

Date property first earned rental income			28/05/2015
Rented from	01/07/2021	to	30/06/2022
Number of weeks property was rented this year			52

Acquisition and disposal details	Date	Amount
Acquired	28/05/2015	210000

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	14496	A	14496
----------------	-------	----------	-------

Gross rent:	14496	C	14496
-------------	-------	----------	-------

Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

	Gross amount	Private use		Net
Council rates	1799		H	1799
Depreciation on plant	807			
Amount from depreciation worksheet	807	0	I	807
Insurance	1228		K	1228
Property agent fees/commission	1355		P	1355
Repairs and maintenance	1946		Q	1946
Capital works deductions (special building write off)	14		R	14
Water charges	872		U	872
Total expenses: Add expenses amounts (D to V)	8021	0	W	8021

Net rent: Take W away from C		X	6475
------------------------------	--	----------	------

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

