Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information				
1	Your tax file number	962 151 132			
no	e ATO is authorised by law to request t quoting it could increase the chance o vacy note in the declaration.				
2	Name of self-managed superannuation fund (SMSF)	G Tech Superannuat	tion Fund		
3	ABN	55 190 936 712			
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	V	IC	3875
5	Annual return status				
	Is this the first required return for a ne	ewly registered SMSF?		Ν	
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number 1 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 S Was Part A of th Was Part B of th	A e audit repo	
7 A	Electronic funds transfer (EFT) Fund's financial institution accour BSB no		Account no	15458	6218
	Fund account name G Tech Super Fund I would like my tax refunds made to t	his account.		Y	
8	Status of SMSF Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contri		e Super-Contribution?	A Y B A C Y	

N

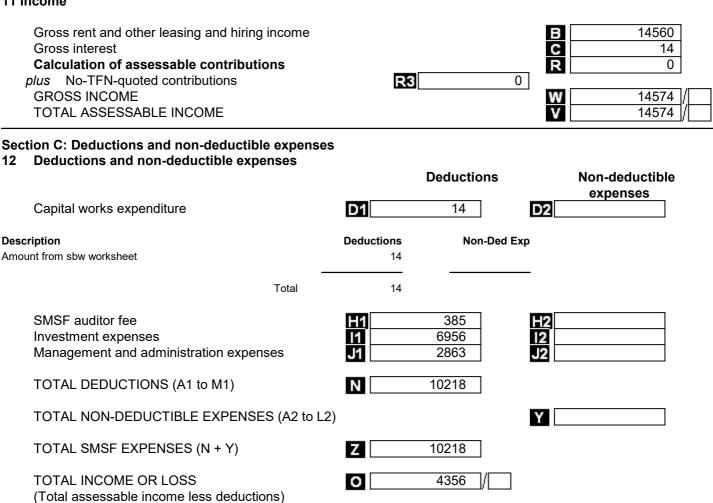
10 Exempt current pension income

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

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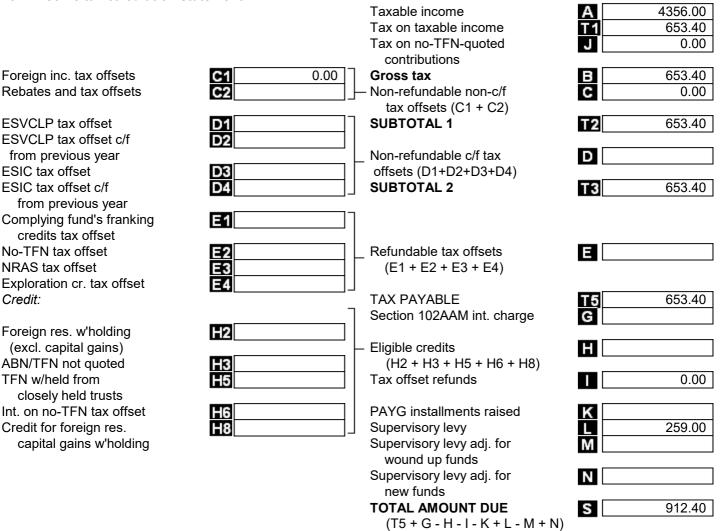
GTECHSF

Section B: Income 11 Income



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

Credit:



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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 Declaration	Mr Garry Alfred Kelly 260 158 158 on	Accoun Date of birth	t status 0
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 214120.00 0.00 0.00 0 S	
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	Accoun Date of birth	t 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 213595.00 0.00 0.00 0 S	202677.00 0.00 10918.00 / 213595.00

15b Australian direct investments Limited Recourse Borrowing Arrangements Cash and term deposits Australian residential	Section H: Assets and liabilities	i de la construcción de la constru						
Limited Recourse Borrowing Arrangements Cash and term deposits 45614 Australian residential Image: Cash and term deposits Image: Cash and term deposits <td< th=""><th colspan="8"></th></td<>								
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TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T) Image: Constraint of the second seco			Other assets	0				
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(sum of labels A to T) 16 Liabilities Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings								
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Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings V1 Borrowings	(sum of labels A to T)							
Borrowings for limited recourse borrowing arrangements Permissible temporary borrowings V1 Borrowings								
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borrowings Reserve accounts	arrangements		Total member closing	W 427715				
borrowings Reserve accounts	Permissible temporary	V2	account balances					
	borrowings		Reserve accounts	X				
Other borrowings V3 Other liabilities V1 2899	Other borrowings	V3	Other liabilities	Y 2899				
TOTAL LIABILITIES Z 430614	-		TOTAL LIABILITIES					

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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
Preferred trustee, director or public	c 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 complet	e this tax return (hours)

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2023 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	VIC	3875	
Date property first earned rental income Rented from Number of weeks property was rented this	year	01/07/2022 to	28/05/2015 30/06/2023 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	o not include it here.) 14560 A	14560	
Gross rent:		14560 C	14560	
Expenses (If registered for GST do not claim Input income is for residential premises, inclu Council rates Depreciation on plant Amount from depreciation worksheet	ude any GST in the expenses y Gross amount 1816	you claim.) Private use	Net 1816	
Gardening/lawn mowing Insurance Property agent fees/commission Repairs and maintenance Capital works deductions (special building write off) Water charges	646 240 1282 1415 646 14 911	0 J K P Q R	646 240 1282 1415 646 14	
Total expenses: Add expenses amounts (D to V)	6970	0 W	6970	
Net rent: Take W away from C	Net rent: Take W away from C X 7590			

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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 33		546	527	2.500	14	513
Totals			546			14	513

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 9240 2029 07/09/2015 2029 D 20.00 406 1623 2 Air Conditioner - Mitsubishi 06/12/2018 2640 1200 D 20.00 1200 240 960 Sub-totals 11880 3229 0 646 2583 0 Priv Use sub-totals Non-deductible sub-totals 0 Net sub-totals 646 TOTALS 11880 3229 0 646 2583 LESS TOTAL PRIVATE USE 0 LESS TOTAL NON-DEDUCTIBLE 0 TOTAL DEPRECIATION CLAIMED 646