

The Trustee for Gekko Super Fund

ABN 47 515 319 520

Trustees: Gekko Group Pty Ltd

Financial Statement
For the year ended 30 June 2019

*Reviewed
mth*

The Trustee for Gekko Super Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Direct Property	6A	250,000.00	250,000.00
Other Assets			
Cash At Bank	13	6,770.29	477.03
Deferred Tax Assets		434.00	-
Current Tax Assets	FS/19	7,719.20	7,890.65
Total Assets		264,923.49	258,367.68
Liabilities			
Other Taxes Payable	17	2,433.18	2,600.77
Total Liabilities		2,433.18	2,600.77
Net Assets Available to Pay Benefits		262,490.31	255,766.91
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Adam Besedic		134,951.00	131,632.34
Mrs Lisa Cheree Besedic		127,539.31	124,134.57
Total Liability for Accrued Benefits		262,490.31	255,766.91

*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 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Rollovers In		-	186.68
Contributions			
Member		2,810.28	3,888.92
Investment Gains			
Increase in Market Value		-	(1,817.27)
Investment Income			
Rent	7A	11,818.04	10,400.00
Other Income		7.88	-
		<u>14,636.20</u>	<u>12,658.33</u>
Expenses			
Other Expenses			
Accountancy Fee		2,398.00	2,420.00
Auditor Fee		632.50	632.50
Bank Fees		120.00	120.00
Fund Administration Fee		192.00	-
Property Expenses		3,931.50	2,529.88
SMSF Supervisory Levy		-	518.00
		<u>7,274.00</u>	<u>6,220.38</u>
Benefits Accrued as a Result of Operations before Income Tax		7,362.20	6,437.95
Income Tax			
Income Tax Expense		638.80	1,210.35
		<u>638.80</u>	<u>1,210.35</u>
Benefits Accrued as a Result of Operations		<u>6,723.40</u>	<u>5,227.60</u>

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

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The Trustee for Gekko Super Fund
Notes to the Financial Statements
As at 30 June 2019

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 2019

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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 2019

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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 12 May 2020 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	255,766.91	250,539.31
Benefits Accrued during the period	6,723.40	5,227.60
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	262,490.31	255,766.91

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	255,766.91	250,539.31
Benefits Accrued during the period	6,723.40	5,227.60
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	262,490.31	255,766.91

The Trustee for Gekko Super Fund
Notes to the Financial Statements
As at 30 June 2019

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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	250,000.00	250,000.00
	250,000.00	250,000.00

Note 7A – Rent

	Current	Previous
20 Lyall Street, Cowra, NSW	11,818.04	0.00
	11,818.04	0.00

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The Trustee for Gekko Super Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail	Opening Balance	Increases			Decreases			Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp		Ins Prem	Tran Out
Mr Adam Besedic 29 Young Rd Cowra NSW 2794										
	131,632.34	1,300.38	0.00	2,341.25	0.00	(322.97)	0.00	0.00	0.00	134,951.00
	131,632.34	1,300.38	0.00	2,341.25	0.00	(322.97)	0.00	0.00	0.00	134,951.00
Mrs Lisa Cheree Besedic 29 Young Rd Cowra NSW 2794										
	124,134.57	1,509.90	0.00	2,210.67	0.00	(315.83)	0.00	0.00	0.00	127,539.31
	124,134.57	1,509.90	0.00	2,210.67	0.00	(315.83)	0.00	0.00	0.00	127,539.31
	255,766.91	2,810.28	0.00	4,551.92	0.00	(638.80)	0.00	0.00	0.00	262,490.31

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

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2018 - 30 June 2019		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
		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 2018		Tax Free	57,740.00
Accumulation	131,632.34	Taxable - Taxed	77,211.00
Total as at 1 Jul 2018	131,632.34	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2019		Your Preservation Components	
Accumulation	134,951.00	Preserved	132,522.71
Total as at 30 Jun 2019	134,951.00	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

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

Member Benefit Statement

Period		Member Account Details	
1 July 2018 - 30 June 2019		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:	1 March 2016
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	1 March 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	131,632.34	Tax Free	42.7859 % 57,740.00
<u>Increases to your account:</u>		Taxable - Taxed	77,211.00
Member Contributions	1,300.38	Taxable - Untaxed	-
Share Of Net Fund Income	2,341.25	Your Preservation Components	
<u>Total Increases</u>	3,641.63	Preserved	132,522.71
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	195.06	Unrestricted Non Preserved	2,428.29
Tax on Net Fund Income	127.91	Your Insurance Benefits	
<u>Total Decreases</u>	322.97	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	134,951.00	Your Beneficiaries	
		No beneficiary details have been recorded	

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

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 2019

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 2018 - 30 June 2019	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 2018	Tax Free 56,234.37
Accumulation 124,134.57	Taxable - Taxed 71,304.94
Total as at 1 Jul 2018 124,134.57	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2019	Your Preservation Components
Accumulation 127,539.31	Preserved 127,272.72
Total as at 30 Jun 2019 127,539.31	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

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)

Member Benefit Statement

Period		Member Account Details	
1 July 2018 - 30 June 2019		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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	124,134.57	Tax Free	44.0918 % 56,234.37
<u>Increases to your account:</u>		Taxable - Taxed	71,304.94
Member Contributions	1,509.90	Taxable - Untaxed	-
Share Of Net Fund Income	2,210.67	Your Preservation Components	
<u>Total Increases</u>	3,720.57	Preserved	127,272.72
<u>Decreases to your account:</u>		Restricted Non Preserved	47.60
Contributions Tax	195.06	Unrestricted Non Preserved	218.99
Tax on Net Fund Income	120.77	Your Insurance Benefits	
<u>Total Decreases</u>	315.83	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	<u><u>127,539.31</u></u>	Your Beneficiaries	
		No beneficiary details have been recorded	

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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 2019

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 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
NAB Bank Account				6,770.29	6,770.29			2.64%
				6,770.29	6,770.29			2.64%
Property Direct Market								
20 Lyall Street, Cowra, NSW	1.00000	254,340.1100	250,000.0000	254,340.11	250,000.00	(4,340.11)	(1.71)%	97.36%
				254,340.11	250,000.00	(4,340.11)	(1.71)%	97.36%
				261,110.40	256,770.29	(4,340.11)	(1.66)%	100.00%

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 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB Bank Account	477.03	21,108.04	14,814.78	6,770.29	0.00	0.00	0.00	0.00%
	477.03	21,108.04	14,814.78	6,770.29	0.00	0.00	0.00	0.00%
<u>Property Direct Market</u>								
20 Lyall Street, Cowra, NSW	250,000.00	0.00	0.00	250,000.00	0.00	11,818.04	11,818.04	4.84%
	250,000.00	0.00	0.00	250,000.00	0.00	11,818.04	11,818.04	4.84%
	250,477.03	21,108.04	14,814.78	256,770.29	0.00	11,818.04	11,818.04	4.77%

Fund Total

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The Trustee for Gekko Super Fund
Unrealised Capital Gains as at 30 June 2019

Accounting Treatment				Taxation Treatment								
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
NAB Bank Account												
30/06/2019	6,770.29	6,770.29	0.00	0.00	0.00	0.00	6,770.29			0.00		
6,770.29	6,770.29	6,770.29	0.00	0.00	0.00	0.00	6,770.29			0.00		
Bank Total												
6,770.29	6,770.29	6,770.29	0.00	0.00	0.00	0.00	6,770.29			0.00		
Property Direct Market												
20 Lyall Street, Cowra, NSW												
30/06/2017	1.00	250,000.00	254,340.11	(4,340.11)	0.00	0.00	254,340.11					4,340.11
1.00	250,000.00	254,340.11	(4,340.11)	0.00	0.00	0.00	254,340.11			0.00		4,340.11
Property Direct Market Total												
250,000.00	254,340.11	(4,340.11)	0.00	0.00	0.00	0.00	254,340.11			0.00		4,340.11

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The Trustee for Gekko Super Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
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	0.00	0.00	0.00	0.00	4,340.00
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	0.00	0.00	0.00	0.00	4,340.00

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	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

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

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The Trustee for Gekko Super Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax

2019
\$

Benefits Accrued as a Result of Operations before Income Tax 7,362.20

LESS:

Non-Taxable Contributions 209.51

Rounding 0.69

Taxable Income or Loss 7,152.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	7,152.00	1,072.80
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		1,072.80

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 1,072.80

LESS:

Change in Deferred Tax Liability 434.00

Income Tax Expense 638.80

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 1,072.80

LESS:

Income Tax Instalments Paid 8,792.00

Income Tax Payable (Receivable) (7,719.20)

Exempt Current Pension Income Settings

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

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

**ABN 47 515 319 520
For the period 01 July 2018 to 30 June 2019**

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 2019, 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: 12 May 2020

.....
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

2019

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 2019* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2019* (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 **X** in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) 978720235

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

! 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) 47515319520

4 Current postal address

29 Young Rd

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN) 978720235

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

If 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 alias

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

smsfdataflow

Fund's tax file number (TFN) 978720235

- 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.

Fund's tax file number (TFN) 978720235

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 2019*.

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 \$ 11818-00

Gross interest C \$ 7-00

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

Number

Gross payments where ABN not quoted H \$ 0-00

Gross distribution from partnerships I \$ 0-00

Loss

☐**Calculation of assessable contributions**

Assessable employer contributions

R1 \$ 0-00

plus Assessable personal contributions

R2 \$ 2600-00

plus **No-TFN-quoted contributions

R3 \$ 0-00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 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

Code

☐
Assessable contributions
 (R1 plus R2 plus R3 less R6)

R \$ 2600-00

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

*Other income S \$ 0-00

 *Assessable income due to changed tax status of fund
 T \$ 0-00

Code

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

U \$ 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 \$ 14425-00

Loss

☐

Exempt current pension income Y \$ 0-00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 14425-00

Loss

☐

Fund's tax file number (TFN) 978720235

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	
Death benefit increase	G1 \$ 0.00		
SMSF auditor fee	H1 \$ 632.00	H2 \$ 0.00	
Investment expenses	I1 \$ 4051.00	I2 \$ 0.00	
Management and administration expenses	J1 \$ 2590.00	J2 \$ 0.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 0.00	L2 \$ 0.00	
Tax losses deducted	M1 \$ 0.00		
TOTAL DEDUCTIONS N \$ 7273.00 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 0.00 (Total A2 to L2)	
*TAXABLE INCOME OR LOSS O \$ 7152.00 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ 7273.00 (N plus Y)	

#This is a mandatory label.

Fund's tax file number (TFN) 978720235

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
2019 on how to complete the
calculation statement.

*Taxable income **A** \$ 7152.00
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ 1072.80
(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** \$ 1072.80
(T1 plus J)

Foreign income tax offset
C1 \$ 0

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1

T2 \$ 1072.80
(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 \$ 1072.80
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

*TAX PAYABLE **T5** \$ 1072.80
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) 978720235

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

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	0
	(unused amount from label E – an amount must be included even if it is zero)	

PAYG instalments raised

K \$ 8792

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	S \$	-7460.20
	(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 2019.

Tax losses carried forward to later income years	U \$	0.00
Net capital losses carried forward to later income years	V \$	0.00

Fund's tax file number (TFN) 978720235

Section F: Member information

MEMBER 1

Title: MR

Family name

Besedic

First given name

Adam

Other given names

Member's TFN

See the Privacy note in the Declaration. 179507607

Date of birth

Day Month Year

02/08/1973

Contributions

OPENING ACCOUNT BALANCE \$ 131632.34

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 1300.38

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 Day Month Year

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 \$ 1300.38

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 2018.28

Loss

☐

Accumulation phase account balance

S1 \$ 134951

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 134951

(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

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

Day Month Year

28/11/1973

Contributions

OPENING ACCOUNT BALANCE \$ 124134.57

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 1509.90

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 Day Month Year

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 \$ 1509.90

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 1894.84

Loss

☐

Accumulation phase account balance

S1 \$ 127539.31

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 127539.31

(S1 plus S2 plus S3)

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** \$ 0 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments**Cash and term deposits **E** \$ 6770 -00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 0 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00Non-residential real property **K** \$ 250000 -00Residential real property **L** \$ 0 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 8153 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 264923 -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**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 ☐

Fund's tax file number (TFN) 978720235

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$		-00
Permissible temporary borrowings	V2 \$		-00
Other borrowings	V3 \$		-00
Borrowings		V \$	0 -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	262490 -00
Reserve accounts	X \$	0	-00
Other liabilities	Y \$	2433	-00
TOTAL LIABILITIES		Z \$	264923 -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 2018–19 income year, write **2019**).

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 2019*.

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 2019* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.

D

Fund's tax file number (TFN) 978720235

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 (If required) 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

Day Month Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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 2019* 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

Day Month Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

**NAB Business Everyday Account**For further information call the
Business Servicing Team on 13 10 12

020/001735

GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
PO BOX 142
COWRA NSW 2794**Account Balance Summary**

Opening balance	\$477.03	Cr
Total credits	\$1,000.00	
Total debits	\$10.00	
Closing balance	\$1,467.03	Cr

Statement starts 30 June 2018
Statement ends 1 August 2018**Outlet Details**Cowra
117 Kendal St, Cowra NSW 2794**Account Details**GEKKO GROUP PTY LTD ATF GEKKO SUPER FUND
BUSINESS EVERYDAY ACBSB number 082-534
Account number 75-469-7051**For Your Information***Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security***Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			477.03 Cr
5 Jul 2018	Internet Transfer Rent Gekko Shed	250.00		727.03 Cr
12 Jul 2018	Internet Transfer Rent Gekko Shed	250.00		977.03 Cr
19 Jul 2018	Internet Transfer Rent Gekko Shed	250.00		1,227.03 Cr
26 Jul 2018	Internet Transfer Rent Gekko Shed	250.00		1,477.03 Cr
31 Jul 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1,467.03 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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes*Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.**For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

2

020/005888



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

Account Balance Summary

Opening balance	\$1,467.03	Cr
Total credits	\$1,250.00	
Total debits	\$10.00	
Closing balance	\$2,707.03	Cr

Statement starts 2 August 2018

Statement ends 31 August 2018

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 Aug 2018	Brought forward			1,467.03 Cr																				
2 Aug 2018	Internet Transfer Rent Gekko Shed		250.00	1,717.03 Cr																				
9 Aug 2018	Internet Transfer Rent Gekko Shed		250.00	1,967.03 Cr																				
16 Aug 2018	Internet Transfer Rent Gekko Shed		250.00	2,217.03 Cr																				
23 Aug 2018	Internet Transfer Rent Gekko Shed		250.00	2,467.03 Cr																				
30 Aug 2018	Internet Transfer Rent Gekko Shed		250.00	2,717.03 Cr																				
31 Aug 2018	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>5</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></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$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	5	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		2,707.03 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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

3

020/003515



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

Account Balance Summary

Opening balance	\$2,707.03	Cr
Total credits	\$1,000.00	
Total debits	\$982.46	
Closing balance	\$2,724.57	Cr

Statement starts 1 September 2018
Statement ends 1 October 2018

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

HOW TO QUERY A TRANSACTION

IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND.

YOU SHOULD ACT QUICKLY: YOU MAY LOSE RIGHTS OVER TIME. TO QUERY A CHARGE, CALL 13 10 12. FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Sep 2018	Brought forward			2,707.03 Cr																								
4 Sep 2018	Internet Transfer NAG Audit i1730	632.50		2,074.53 Cr																								
6 Sep 2018	Internet Transfer Rent Gekko Shed		250.00	2,324.53 Cr																								
11 Sep 2018	Internet Bpay Cowra Shire Water 63889	339.96		1,984.57 Cr																								
13 Sep 2018	Internet Transfer Rent Gekko Shed		250.00	2,234.57 Cr																								
20 Sep 2018	Internet Transfer Rent Gekko Shed		250.00	2,484.57 Cr																								
27 Sep 2018	Internet Transfer Rent Gekko Shed		250.00	2,734.57 Cr																								
28 Sep 2018	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>4</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Electronic Withdrawal</td><td>2</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></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	Total Fees Charged			\$10.00	
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																									
	Account Fees	10.00		2,724.57 Cr																								

274/72/01/0003515/5006504/0013007

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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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

S



020/001682



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

Account Balance Summary

Opening balance	\$2,724.57	Cr
Total credits	\$1,250.00	
Total debits	\$2,504.00	
Closing balance	\$1,470.57	Cr

Statement starts 2 October 2018
Statement ends 1 November 2018

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 2018	Brought forward			2,724.57 Cr
4 Oct 2018	Internet Transfer Rent Gekko Shed		250.00	2,974.57 Cr
11 Oct 2018	Internet Transfer Rent Gekko Shed		250.00	3,224.57 Cr
18 Oct 2018	Internet Transfer Rent Gekko Shed		250.00	3,474.57 Cr
25 Oct 2018	Internet Transfer Rent Gekko Shed		250.00	3,724.57 Cr
30 Oct 2018	Internet Bpay Tax Office Payments			
	4475153195205360	2,494.00		1,230.57 Cr
31 Oct 2018	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		1,220.57 Cr
1 Nov 2018	Internet Transfer Rent Gekko Shed		250.00	1,470.57 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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305172/01/AN001/642/9002738/1005455



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

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020/007057



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

Account Balance Summary

Opening balance	\$1,470.57	Cr
Total credits	\$1,000.00	
Total debits	\$1,414.64	
Closing balance	\$1,055.93	Cr

Statement starts 2 November 2018
Statement ends 30 November 2018

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 Nov 2018	Brought forward			1,470.57 Cr
8 Nov 2018	Internet Transfer Rent Gekko Shed		250.00	1,720.57 Cr
13 Nov 2018	Internet Bpay Cowra Shire Water			
	63889	351.61		1,368.96 Cr
15 Nov 2018	Internet Transfer Rent Gekko Shed		250.00	1,618.96 Cr
22 Nov 2018	Internet Transfer Rent Gekko Shed		250.00	1,868.96 Cr
29 Nov 2018	Internet Transfer Rent Gekko Shed		250.00	
	Internet Bpay Cowra Shire Rates			
	63889	1,053.03		1,065.93 Cr
30 Nov 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$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
	Account Fees	10.00		1,055.93 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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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

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020/014313



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

Account Balance Summary

Opening balance	\$1,055.93	Cr
Total credits	\$1,000.00	
Total debits	\$10.00	
Closing balance	\$2,045.93	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

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
1 Dec 2018	Brought forward			1,055.93 Cr
6 Dec 2018	Internet Transfer Rent Gekko Shed	250.00		1,305.93 Cr
13 Dec 2018	Internet Transfer Rent Gekko Shed	250.00		1,555.93 Cr
20 Dec 2018	Internet Transfer Rent Gekko Shed	250.00		1,805.93 Cr
27 Dec 2018	Internet Transfer Rent Gekko Shed	250.00		2,055.93 Cr
31 Dec 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		2,045.93 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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NAB Business Everyday Account
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Business Servicing Team on 13 10 12

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020/003787



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

Account Balance Summary

Opening balance	\$2,045.93	Cr
Total credits	\$1,459.51	
Total debits	\$2,503.00	
Closing balance	\$1,002.44	Cr

Statement starts 1 January 2019
Statement ends 1 February 2019

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
1 Jan 2019	Brought forward			2,045.93 Cr
3 Jan 2019	Internet Transfer Rent Gekko Shed	250.00		2,295.93 Cr
10 Jan 2019	Internet Transfer Rent Gekko Shed	250.00		2,545.93 Cr
17 Jan 2019	Internet Transfer Rent Gekko Shed	250.00		2,795.93 Cr
18 Jan 2019	Internet Bpay Tax Office Payments 4475153195205360	2,493.00		302.93 Cr
24 Jan 2019	Internet Transfer Rent Gekko Shed	250.00		552.93 Cr
31 Jan 2019	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	
	Total Fees Charged		\$10.00	
	Internet Transfer Rent Gekko Shed	250.00		
	Account Fees	10.00		792.93 Cr
1 Feb 2019	NWXB0115044I201 AMP 361494		57.06	
	NWXB0115074I201 AMP 361494		152.45	1,002.44 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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NAB Business Everyday Account
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Business Servicing Team on 13 10 12

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020/003760



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

Account Balance Summary

Opening balance	\$1,002.44	Cr
Total credits	\$1,000.00	
Total debits	\$10.00	
Closing balance	\$1,992.44	Cr

Statement starts 2 February 2019
Statement ends 1 March 2019

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 Feb 2019	Brought forward			1,002.44 Cr																				
7 Feb 2019	Internet Transfer Rent Gekko Shed		250.00	1,252.44 Cr																				
14 Feb 2019	Internet Transfer Rent Gekko Shed		250.00	1,502.44 Cr																				
21 Feb 2019	Internet Transfer Rent Gekko Shed		250.00	1,752.44 Cr																				
28 Feb 2019	<table><tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr><tr><td>Electronic Deposit</td><td>6</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></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	6	\$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	6	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Internet Transfer Rent Gekko Shed		250.00																					
	Account Fees	10.00		1,992.44 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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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

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020/003033



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

Account Balance Summary

Opening balance	\$1,992.44	Cr
Total credits	\$1,000.00	
Total debits	\$747.66	
Closing balance	\$2,244.78	Cr

Statement starts 2 March 2019
Statement ends 1 April 2019

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 Mar 2019	Brought forward			1,992.44 Cr																								
5 Mar 2019	Internet Bpay Cowra Shire Water 63889.....	347.66		1,644.78 Cr																								
7 Mar 2019	Internet Transfer Rent Gekko Shed		250.00	1,894.78 Cr																								
11 Mar 2019	Internet Bpay Asic 2291420535760.....	192.00																										
	Internet Transfer Accountant i100807.....	198.00		1,504.78 Cr																								
14 Mar 2019	Internet Transfer Rent Gekko Shed		250.00	1,754.78 Cr																								
21 Mar 2019	Internet Transfer Rent Gekko Shed		250.00	2,004.78 Cr																								
28 Mar 2019	Internet Transfer Rent Gekko Shed		250.00	2,254.78 Cr																								
29 Mar 2019	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>5</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Electronic Withdrawal</td><td>3</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></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	Electronic Withdrawal	3	\$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	5	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		2,244.78 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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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

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020/001620



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

Account Balance Summary

Opening balance	\$2,244.78	Cr
Total credits	\$1,000.00	
Total debits	\$2,485.00	
Closing balance	\$759.78	Cr

Statement starts 2 April 2019
Statement ends 1 May 2019

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 2019	Brought forward			2,244.78 Cr
4 Apr 2019	Internet Transfer Rent Gekko Shed	250.00		2,494.78 Cr
11 Apr 2019	Internet Transfer Rent Gekko Shed	250.00		2,744.78 Cr
18 Apr 2019	Internet Transfer Rent Gekko Shed	250.00		2,994.78 Cr
26 Apr 2019	Internet Transfer Rent Gekko Shed	250.00		
	Internet Bpay Tax Office Payments			
	4475153195205360	2,475.00		769.78 Cr
30 Apr 2019	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		759.78 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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NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

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020/007444



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

Account Balance Summary

Opening balance	\$759.78	Cr
Total credits	\$1,250.00	
Total debits	\$876.63	
Closing balance	\$1,133.15	Cr

Statement starts 2 May 2019
Statement ends 31 May 2019

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 May 2019	Brought forward			759.78 Cr
2 May 2019	Internet Transfer Rent Gekko Shed	250.00		1,009.78 Cr
9 May 2019	Internet Transfer Rent Gekko Shed	250.00		1,259.78 Cr
15 May 2019	Internet Bpay Elders Ins 0121287189028	866.63		393.15 Cr
16 May 2019	Internet Transfer Rent Gekko Shed	250.00		643.15 Cr
23 May 2019	Internet Transfer Rent Gekko Shed	250.00		893.15 Cr
30 May 2019	Internet Transfer Rent Gekko Shed	250.00		1,143.15 Cr
31 May 2019	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		1,133.15 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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151/72/0 (A/007444/5011499/02/29/9



NAB Business Everyday Account
For further information call the
Business Servicing Team on 13 10 12

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020/002837



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

Account Balance Summary

Opening balance	\$1,133.15 Cr
Total credits	\$8,898.53
Total debits	\$3,261.39
Closing balance	\$6,770.29 Cr

Statement starts 1 June 2019
Statement ends 1 July 2019

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
1 Jun 2019	Brought forward			1,133.15 Cr
3 Jun 2019	Internet Bpay Cowra Shire Rates 63889	1,051.39		81.76 Cr
6 Jun 2019	Internet Transfer Rent Gekko Shed		250.00	331.76 Cr
13 Jun 2019	Internet Transfer Rent Gekko Shed		250.00	581.76 Cr
20 Jun 2019	Internet Transfer Rent Gekko Shed		250.00	831.76 Cr
27 Jun 2019	Internet Transfer Rent Gekko Shed		250.00	1,081.76 Cr
28 Jun 2019	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
	ATO005000010522910 ATO			
	012721			7,898.53
	Account Fees		10.00	
	Internet Transfer Accountant JUNE19	2,200.00		
				6,770.29 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.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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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

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Activity statement 004

Date generated	11/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 11 May 2018 to 11 May 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Mar 2020	26 Mar 2020	General interest charge			\$0.00
26 Mar 2020	25 Mar 2020	Payment received		\$3,026.00	\$0.00
26 Mar 2020	14 Dec 2019	General interest charge			\$3,026.00 DR
20 Mar 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$612.00		\$3,026.00 DR
20 Mar 2020	25 Nov 2019	- GST	\$295.00		
20 Mar 2020	25 Nov 2019	- PAYG Instalments	\$317.00		
20 Mar 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$2,414.00		\$2,414.00 DR
20 Mar 2020	26 Aug 2019	- GST	\$216.00		
20 Mar 2020	26 Aug 2019	- PAYG Instalments	\$2,198.00		
29 Apr 2019	26 Apr 2019	Payment		\$2,475.00	\$0.00
3 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$2,475.00		\$2,475.00 DR
3 Apr 2019	28 May 2019	- GST	\$277.00		
3 Apr 2019	28 May 2019	- PAYG Instalments	\$2,198.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$2,493.00		\$0.00
22 Jan 2019	28 Feb 2019	- GST	\$295.00		
22 Jan 2019	28 Feb 2019	- PAYG Instalments	\$2,198.00		
21 Jan 2019	18 Jan 2019	Payment		\$2,493.00	\$2,493.00 CR
31 Oct 2018	30 Oct 2018	Payment		\$2,494.00	\$0.00
30 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,494.00		\$2,494.00 DR
30 Oct 2018	26 Nov 2018	- GST	\$296.00		
30 Oct 2018	26 Nov 2018	- PAYG Instalments	\$2,198.00		
10 Jul 2018	9 Jul 2018	Payment		\$2,600.00	\$0.00
9 Jul 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,600.00		\$2,600.00 DR
9 Jul 2018	27 Aug 2018	- GST	\$260.00		
9 Jul 2018	27 Aug 2018	- PAYG Instalments	\$2,340.00		



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 28120008
Last Updated 03/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
978720235	THE TRUSTEE FOR GEKKO SUPER FUND	2,198.00	2,198.00	2,198.00	2,198.00	8,792.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS & ADVISERS

Client THE TRUSTEE FOR GEKKO SUPER FUND

ABN 47 515 319 520

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GEKKO SUPER FUND	Apr 2019 – Jun 2019	41155996479	Cash

Receipt ID 9035630430
Date lodged 20 March 2020
Payment due date 26 August 2019

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			\$79.00
G1 Total sales	\$3,250.00		19
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,198.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,297.85 from the 2017 assessment.	\$2,198.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

\$216
add \$18
March BAS
\$235
add 2198
\$2433

Amount owing to ATO

\$2,414.00

BPAY®



Biller code 75556

Ref 4475153195205360

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Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS & ADVISERS

Client THE TRUSTEE FOR GEKKO SUPER FUND

ABN 47 515 319 520

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR GEKKO SUPER FUND	Jan 2019 – Mar 2019	44071771128	Cash

Receipt ID 9363867522
Date lodged 11 May 2020
Payment due date 28 May 2019

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			\$0.00
G1 Total sales	\$3,250.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,198.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,297.85 from the 2017 assessment.	\$2,198.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$18.00 DR

You need to pay \$18.00 immediately for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

Previously processed amount for this period	\$2,475.00 DR
Additional GST (net) reported from this lodgment	\$18.00 DR
Additional PAYGI reported from this lodgment	\$0.00
Activity statement result	\$2,493.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Total of additional amounts reported from this lodgment	\$18.00 DR
Account balance after lodgment	\$18.00 DR

as at 3:57 PM AEST 11 May 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556
Ref 4475153195205360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

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The Trustee for Gekko Super Fund
ABN: 47 515 319 520
Activity Statement Preparation Report - Detail
For the period 1 January 2019 to 31 March 2019

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
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Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Rental Statement		250.00	22.73
Total Sales	G1	3,250.00	295.49
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		295.49
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
INTERNET TRANSFER ACCOUNTANT i100807		198.00	0.00
INTERNET BPAY COWRA SHIRE WATER 63889		347.66	0.00
INTERNET BPAY ASIC 2291420535760		192.00	0.00
ACCOUNT FEES A.K.F. GEKKO SUP		10.00	0.00
ACCOUNT FEES A.K.F. GEKKO SUP		10.00	0.00
ACCOUNT FEES A.K.F. GEKKO SUP		10.00	0.00
Non-Capital Purchases	G11	767.66	0.00
Total GST Paid on Purchases	1B		0.00