

**Gekko Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2018**

	Note	2018	2017
<b>Assets</b>			
Investments			
Direct Property	6A	\$250,000.00	\$250,000.00
Other Assets			
Cash At Bank		\$477.03	\$4,186.66
Current Tax Assets		\$7,890.65	(\$1,412.85)
<b>Total Assets</b>		<b>\$258,367.68</b>	<b>\$252,773.81</b>
<b>Liabilities</b>			
Other Taxes Payable		\$2,600.77	\$2,234.50
<b>Total Liabilities</b>		<b>\$2,600.77</b>	<b>\$2,234.50</b>
<b>Net Assets Available to Pay Benefits</b>		<b>\$255,766.91</b>	<b>\$250,539.31</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Adam Besedic		\$131,632.34	\$128,899.65
Mrs Lisa Besedic		\$124,134.57	\$121,639.66
<b>Total Liability for Accrued Benefits</b>		<b>\$255,766.91</b>	<b>\$250,539.31</b>

**Gekko Super Fund**  
**Operating Statement**  
**For the period 1 July 2017 to 30 June 2018**

	Note	2018	2017
<b>Income</b>			
Member Receipts			
Rollovers In		\$186.68	\$75,031.38
Contributions			
Member		\$3,888.92	\$140,010.00
Investment Income			
Rent	7A	\$10,400.00	\$2,600.00
		<b>\$14,475.60</b>	<b>\$217,641.38</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		\$2,420.00	\$2,012.12
Adviser Fee		-	\$2,860.00
Auditor Fee		\$632.50	-
Bank Fees		\$120.00	\$110.00
Legal Fee		-	\$125.00
Property Expenses		\$2,529.88	\$766.26
Regulatory Fees		-	\$890.00
SMSF Supervisory Levy		\$518.00	\$518.00
Investment Losses			
Decrease in Market Value	8A	\$1,817.27	\$2,522.84
		<b>\$8,037.65</b>	<b>\$9,804.22</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$6,437.95</b>	<b>\$207,837.16</b>
<b>Income Tax</b>			
Income Tax Expense		\$1,210.35	\$8,297.85
		<b>\$1,210.35</b>	<b>\$8,297.85</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>\$5,227.60</b>	<b>\$199,539.31</b>

*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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## **Gekko Super Fund**

### **Notes to the Financial Statements**

#### **As at 30 June 2018**

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#### **Note 1 - Statement of Significant Accounting Policies**

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

##### **(a) Statement of Compliance**

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

##### **(b) Basis of Preparation**

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

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

##### **(c) Use of Accounting Estimates and Judgments**

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

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

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

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

##### **(f) Valuation of Assets**

###### *Investment*

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

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

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## **Gekko Super Fund**

### **Notes to the Financial Statements**

#### **As at 30 June 2018**

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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.

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.

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**Gekko Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2018**

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*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 financial report was authorised for issue on 03 June 2019 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:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	\$250,539.31	\$51,000.00
Benefits Accrued during the period	\$5,227.60	\$199,539.31
Benefits Paid during the period	\$0.00	\$0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>\$255,766.91</b>	<b>\$250,539.31</b>

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.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	\$250,539.31	\$51,000.00
Benefits Accrued during the period	\$5,227.60	\$199,539.31
Benefits Paid during the period	\$0.00	\$0.00
<b>Vested Benefits at end of period</b>	<b>\$255,766.91</b>	<b>\$250,539.31</b>

## **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**

	<b>Current</b>	<b>Previous</b>
At market value:		
20 Lyall Street, Cowra, NSW	\$250,000.00	\$250,000.00
	<b>\$250,000.00</b>	<b>\$250,000.00</b>

## **Note 7A – Rent**

	<b>Current</b>	<b>Previous</b>
20 Lyall Street, Cowra, NSW	\$10,400.00	\$2,600.00
	<b>\$10,400.00</b>	<b>\$2,600.00</b>

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**Gekko Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2018**

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**Note 8A – Decrease in Market Value**

	Current	Previous
<b>Direct Property</b>		
20 Lyall Street, Cowra, NSW	\$1,817.27	\$2,522.84
	<u><b>\$1,817.27</b></u>	<u><b>\$2,522.84</b></u>

**Gekko Super Fund**  
(ABN: 47 515 319 520)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 29 Young 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	
<b>Withdrawal Benefit as at 1 Jul 2017</b>	
Accumulation	\$128,899.65
<b>Total as at 1 Jul 2017</b>	<b>\$128,899.65</b>
<b>Withdrawal Benefit as at 30 Jun 2018</b>	
Accumulation	\$131,632.34
<b>Total as at 30 Jun 2018</b>	<b>\$131,632.34</b>

Your Tax Components	
Tax Free	\$57,740.00
Taxable - Taxed	\$73,892.34
Taxable - Untaxed	\$-
Your Preservation Components	
Preserved	\$129,204.05
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	

**Gekko Super Fund**  
(ABN: 47 515 319 520)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	29 Young 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 2017	\$128,899.65	Tax Free	43.8646 % \$57,740.00
<u>Increases to your account:</u>		Taxable - Taxed	\$73,892.34
Member Contributions	\$1,944.46	Taxable - Untaxed	\$-
Rollovers In	\$186.68	Your Preservation Components	
Share Of Net Fund Income	\$1,215.96	Preserved	\$129,204.05
<u>Total Increases</u>	<u>\$3,347.10</u>	Restricted Non Preserved	\$-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	\$2,428.29
Contributions Tax	\$291.67	Your Insurance Benefits	
Tax on Net Fund Income	\$322.74	No insurance details have been recorded	
<u>Total Decreases</u>	<u>\$614.41</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2018	<u><u>\$131,632.34</u></u>	No beneficiary details have been recorded	



**Gekko Super Fund**  
(ABN: 47 515 319 520)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	29 Young Rd
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	
<b>Withdrawal Benefit</b> as at 1 Jul 2017		Tax Free	\$56,024.86
Accumulation	\$121,639.66	Taxable - Taxed	\$68,109.71
<b>Total</b> as at 1 Jul 2017	<b>\$121,639.66</b>	Taxable - Untaxed	\$-
		Your Preservation Components	
<b>Withdrawal Benefit</b> as at 30 Jun 2018		Preserved	\$123,867.98
Accumulation	\$124,134.57	Restricted Non Preserved	\$47.60
<b>Total</b> as at 30 Jun 2018	<b>\$124,134.57</b>	Unrestricted Non Preserved	\$218.99
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

**Gekko Super Fund**  
(ABN: 47 515 319 520)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	29 Young Rd
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 2017	\$121,639.66	Tax Free	45.1324 % \$56,024.86
<u>Increases to your account:</u>		Taxable - Taxed	\$68,109.71
Member Contributions	\$1,944.46	Taxable - Untaxed	\$-
Share Of Net Fund Income	\$1,146.39	Your Preservation Components	
<u>Total Increases</u>	\$3,090.85	Preserved	\$123,867.98
<u>Decreases to your account:</u>		Restricted Non Preserved	\$47.60
Contributions Tax	\$291.67	Unrestricted Non Preserved	\$218.99
Tax on Net Fund Income	\$304.27	Your Insurance Benefits	
<u>Total Decreases</u>	\$595.94	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2018	\$124,134.57	Your Beneficiaries	
		No beneficiary details have been recorded	

## Gekko Super Fund

### Investment Summary as at 30 June 2018

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
NAB Bank Account				\$477.03	\$477.03			0.19%
				<u>\$477.03</u>	<u>\$477.03</u>			<u>0.19%</u>
<b><u>Property Direct Market</u></b>								
20 Lyall Street, Cowra, NSW	1.00000	\$254,340.1100	\$250,000.0000	\$254,340.11	\$250,000.00	(\$4,340.11)	(1.71)%	99.81%
				<u>\$254,340.11</u>	<u>\$250,000.00</u>	<u>(\$4,340.11)</u>	<u>(1.71)%</u>	<u>99.81%</u>
				<u>\$254,817.14</u>	<u>\$250,477.03</u>	<u>(\$4,340.11)</u>	<u>(1.70)%</u>	<u>100.00%</u>

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

**Gekko Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2017 to 30 June 2018**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
NAB Bank Account		\$4,186.66		\$11,626.68		\$15,336.31	\$0.00		\$477.03	\$477.03
		<u>\$4,186.66</u>		<u>\$11,626.68</u>		<u>\$15,336.31</u>	<u>\$0.00</u>		<u>\$477.03</u>	<u>\$477.03</u>
<u>Property Direct Market</u>										
20 Lyall Street, Cowra, NSW	1.00	\$252,522.84	.00	\$1,817.27	.00	\$0.00	\$0.00	1.00	\$254,340.11	\$250,000.00
		<u>\$252,522.84</u>		<u>\$1,817.27</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$254,340.11</u>	<u>\$250,000.00</u>
		<u><u>\$256,709.50</u></u>		<u><u>\$13,443.95</u></u>		<u><u>\$15,336.31</u></u>	<u><u>\$0.00</u></u>		<u><u>\$254,817.14</u></u>	<u><u>\$250,477.03</u></u>
Fund Total										

**Fund Total**

**Gekko Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2017 to 30 June 2018**

Total Income	Add		Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt						Tax Deferred
<b>Property Direct Market</b>											
20 Lyall Street, Cowra, NSW											
\$11,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$11,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$11,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Gekko Super Fund**  
**Investment Revaluation as at 30 June 2018**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>					
LYALL 20 Lyall Street, Cowra, NSW	30 Jun 2018	\$250,000.000000	1.00000	\$250,000.00	(\$1,817.27)
<b>Property Direct Market Total</b>				<b>\$250,000.00</b>	<b>(\$1,817.27)</b>
<b>Fund Total</b>				<b>\$250,000.00</b>	<b>(\$1,817.27)</b>

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr Adam Besedic</b>					
01/07/2017	Opening Balance				\$0.00
30/10/2017	NWXB0115074I201 AMP 361494			\$186.68	\$186.68 CR
30/06/2018	Closing Balance				\$186.68 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Adam Besedic</b>					
01/07/2017	Opening Balance				\$0.00
30/06/2018	Contribution Allocation			\$1,944.46	\$1,944.46 CR
30/06/2018	Closing Balance				\$1,944.46 CR
<b>Mrs Lisa Besedic</b>					
01/07/2017	Opening Balance				\$0.00
30/06/2018	Contribution Allocation			\$1,944.46	\$1,944.46 CR
30/06/2018	Closing Balance				\$1,944.46 CR
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>20 Lyall Street, Cowra, NSW</b>					
01/07/2017	Opening Balance				\$0.00
06/07/2017	Rent			\$200.00	\$200.00 CR
13/07/2017	Rent			\$200.00	\$400.00 CR
20/07/2017	Rent			\$200.00	\$600.00 CR
27/07/2017	Rent			\$200.00	\$800.00 CR
03/08/2017	Rent			\$200.00	\$1,000.00 CR
10/08/2017	Rent			\$200.00	\$1,200.00 CR
17/08/2017	Rent			\$200.00	\$1,400.00 CR
24/08/2017	Rent			\$200.00	\$1,600.00 CR
31/08/2017	Rent			\$200.00	\$1,800.00 CR
07/09/2017	Rent			\$200.00	\$2,000.00 CR
14/09/2017	Rent			\$200.00	\$2,200.00 CR
21/09/2017	Rent			\$200.00	\$2,400.00 CR
28/09/2017	Rent			\$200.00	\$2,600.00 CR
05/10/2017	Rent			\$200.00	\$2,800.00 CR
12/10/2017	Rent			\$200.00	\$3,000.00 CR
19/10/2017	Rent			\$200.00	\$3,200.00 CR
26/10/2017	Rent			\$200.00	\$3,400.00 CR
02/11/2017	Rent			\$200.00	\$3,600.00 CR
09/11/2017	Rent			\$200.00	\$3,800.00 CR
16/11/2017	Rent			\$200.00	\$4,000.00 CR
23/11/2017	Rent			\$200.00	\$4,200.00 CR
30/11/2017	Rent			\$200.00	\$4,400.00 CR
07/12/2017	Rent			\$200.00	\$4,600.00 CR
14/12/2017	Rent			\$200.00	\$4,800.00 CR
21/12/2017	Rent			\$200.00	\$5,000.00 CR
28/12/2017	Rent			\$200.00	\$5,200.00 CR
04/01/2018	Rent			\$200.00	\$5,400.00 CR
11/01/2018	Rent			\$200.00	\$5,600.00 CR
18/01/2018	Rent			\$200.00	\$5,800.00 CR
25/01/2018	Rent			\$200.00	\$6,000.00 CR
01/02/2018	Rent			\$200.00	\$6,200.00 CR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
08/02/2018	Rent			\$200.00	\$6,400.00 CR
15/02/2018	Rent			\$200.00	\$6,600.00 CR
22/02/2018	Rent			\$200.00	\$6,800.00 CR
01/03/2018	Rent			\$200.00	\$7,000.00 CR
08/03/2018	Rent			\$200.00	\$7,200.00 CR
15/03/2018	Rent			\$200.00	\$7,400.00 CR
22/03/2018	Rent			\$200.00	\$7,600.00 CR
29/03/2018	Rent			\$200.00	\$7,800.00 CR
05/04/2018	Rent			\$200.00	\$8,000.00 CR
12/04/2018	Rent			\$200.00	\$8,200.00 CR
19/04/2018	Rent			\$200.00	\$8,400.00 CR
26/04/2018	Rent			\$200.00	\$8,600.00 CR
03/05/2018	Rent			\$200.00	\$8,800.00 CR
10/05/2018	Rent			\$200.00	\$9,000.00 CR
17/05/2018	Rent			\$200.00	\$9,200.00 CR
24/05/2018	Rent			\$200.00	\$9,400.00 CR
31/05/2018	Rent			\$200.00	\$9,600.00 CR
07/06/2018	Rent			\$200.00	\$9,800.00 CR
14/06/2018	Rent			\$200.00	\$10,000.00 CR
21/06/2018	Rent			\$200.00	\$10,200.00 CR
28/06/2018	Rent			\$200.00	\$10,400.00 CR
30/06/2018	Closing Balance				<b>\$10,400.00 CR</b>

## Expenses

### Other Expenses

#### Accountancy Fee

01/07/2017	Opening Balance				<b>\$0.00</b>
27/06/2018	Accountancy Fee		\$2,420.00		\$2,420.00 DR
30/06/2018	Closing Balance				<b>\$2,420.00 DR</b>

#### Auditor Fee

01/07/2017	Opening Balance				<b>\$0.00</b>
30/06/2018	Fund General Expense		\$632.50		\$632.50 DR
30/06/2018	Closing Balance				<b>\$632.50 DR</b>

#### Bank Fees - Cash At Bank

##### NAB Bank Account

01/07/2017	Opening Balance				<b>\$0.00</b>
31/07/2017	Account keeping fees		\$10.00		\$10.00 DR
31/08/2017	Account keeping fees		\$10.00		\$20.00 DR
29/09/2017	Account keeping fees		\$10.00		\$30.00 DR
31/10/2017	Account keeping fees		\$10.00		\$40.00 DR
30/11/2017	Account keeping fees		\$10.00		\$50.00 DR
29/12/2017	Account keeping fees		\$10.00		\$60.00 DR
31/01/2018	Account keeping fees		\$10.00		\$70.00 DR
28/02/2018	Account keeping fees		\$10.00		\$80.00 DR
29/03/2018	Account keeping fees		\$10.00		\$90.00 DR
30/04/2018	Account keeping fees		\$10.00		\$100.00 DR
31/05/2018	Account keeping fees		\$10.00		\$110.00 DR
29/06/2018	Account keeping fees		\$10.00		\$120.00 DR
30/06/2018	Closing Balance				<b>\$120.00 DR</b>

#### Property Expenses - Council Rates - Direct Property

##### 20 Lyall Street, Cowra, NSW

01/07/2017	Opening Balance				<b>\$0.00</b>
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$507.00		\$507.00 DR
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$507.00		\$1,014.00 DR
30/06/2018	Closing Balance				<b>\$1,014.00 DR</b>



**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
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## Expenses

### Property Expenses - Insurance Premium - Direct Property

#### 20 Lyall Street, Cowra, NSW

01/07/2017	Opening Balance				\$0.00
30/06/2018	General Investment Expense		\$836.42		\$836.42 DR
30/06/2018	Closing Balance				\$836.42 DR

### Property Expenses - Water Rates - Direct Property

#### 20 Lyall Street, Cowra, NSW

01/07/2017	Opening Balance				\$0.00
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$338.99		\$338.99 DR
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$340.47		\$679.46 DR
30/06/2018	Closing Balance				\$679.46 DR

### SMSF Supervisory Levy

01/07/2017	Opening Balance				\$0.00
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$518.00		\$518.00 DR
30/06/2018	Closing Balance				\$518.00 DR

## Investment Losses

### Decrease in Market Value - Direct Property

#### 20 Lyall Street, Cowra, NSW

01/07/2017	Opening Balance				\$0.00
30/06/2018	Market Value Adjustment		\$1,817.27		\$1,817.27 DR
30/06/2018	Closing Balance				\$1,817.27 DR

## Income Tax

### Income Tax Expense

#### Income Tax Expense

01/07/2017	Opening Balance				\$0.00
30/06/2018	Fund Income Tax		\$583.34		\$583.34 DR
30/06/2018	Fund Income Tax		\$627.01		\$1,210.35 DR
30/06/2018	Closing Balance				\$1,210.35 DR

## Assets

### Investments - 20 Lyall Street, Cowra, NSW

01/07/2017	Opening Balance	1.00000			\$250,000.00 DR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER MARTINSIC		\$1,817.27		\$251,817.27 DR
30/06/2018	Market Value Adjustment			\$1,817.27	\$250,000.00 DR
30/06/2018	Closing Balance	1.00000			\$250,000.00 DR

### Cash At Bank - NAB Bank Account

01/07/2017	Opening Balance				\$4,186.66 DR
06/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$4,406.66 DR
13/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$4,626.66 DR
20/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$4,846.66 DR
27/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$5,066.66 DR
31/07/2017	Account keeping fees			\$10.00	\$5,056.66 DR
03/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$5,276.66 DR
10/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$5,496.66 DR
17/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$5,716.66 DR
24/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$5,936.66 DR
31/08/2017	Account keeping fees			\$10.00	\$5,926.66 DR
31/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$6,146.66 DR
07/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$6,366.66 DR
14/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$6,586.66 DR
20/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,234.00	\$4,352.66 DR
21/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$4,572.66 DR
28/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKKO		\$220.00		\$4,792.66 DR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Bank Account</b>					
29/09/2017	Account keeping fees			\$10.00	\$4,782.66 DR
05/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,002.66 DR
12/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,222.66 DR
19/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,442.66 DR
26/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,662.66 DR
30/10/2017	NWXB0115074I201 AMP 361494		\$186.68		\$5,849.34 DR
31/10/2017	Account keeping fees			\$10.00	\$5,839.34 DR
02/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$6,059.34 DR
09/11/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,600.00	\$3,459.34 DR
09/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$3,679.34 DR
16/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$3,899.34 DR
23/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$4,119.34 DR
30/11/2017	Account keeping fees			\$10.00	\$4,109.34 DR
30/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$4,329.34 DR
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$338.99	\$3,990.35 DR
07/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$4,210.35 DR
14/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$4,430.35 DR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$4,650.35 DR
28/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$4,870.35 DR
29/12/2017	Account keeping fees			\$10.00	\$4,860.35 DR
04/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,080.35 DR
11/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,300.35 DR
18/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,520.35 DR
25/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,740.35 DR
31/01/2018	Account keeping fees			\$10.00	\$5,730.35 DR
01/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$5,950.35 DR
08/02/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,600.00	\$3,350.35 DR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER MARTINSIC			\$1,999.00	\$1,351.35 DR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,571.35 DR
15/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,791.35 DR
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$507.00	\$1,284.35 DR
22/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,504.35 DR
28/02/2018	Account keeping fees			\$10.00	\$1,494.35 DR
01/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,714.35 DR
08/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,934.35 DR
15/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$2,154.35 DR
22/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$2,374.35 DR
29/03/2018	Account keeping fees			\$10.00	\$2,364.35 DR
29/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$2,584.35 DR
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$340.47	\$2,243.88 DR
05/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$2,463.88 DR
12/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$2,683.88 DR
19/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$2,903.88 DR
26/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$3,123.88 DR
30/04/2018	Account keeping fees			\$10.00	\$3,113.88 DR
02/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,418.00	\$695.88 DR
03/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$915.88 DR
10/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,135.88 DR
17/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,355.88 DR
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$507.00	\$848.88 DR
24/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,068.88 DR
31/05/2018	Account keeping fees			\$10.00	\$1,058.88 DR
31/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,278.88 DR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,498.88 DR
14/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,718.88 DR
21/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$1,938.88 DR
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$1,671.85	\$267.03 DR
28/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$487.03 DR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Bank Account</b>					
29/06/2018	Account keeping fees			\$10.00	\$477.03 DR
30/06/2018	Closing Balance				\$477.03 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>20 Lyall Street, Cowra, NSW</b>					
01/07/2017	Opening Balance				\$0.00
08/02/2018	Capital Improvement - Paid		\$1,999.00		\$1,999.00 DR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER MARTINSIC			\$1,999.00	\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>20 Lyall Street, Cowra, NSW</b>					
01/07/2017	Opening Balance				\$0.00
06/07/2017	Rent		\$220.00		\$220.00 DR
06/07/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
13/07/2017	Rent		\$220.00		\$220.00 DR
13/07/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
20/07/2017	Rent		\$220.00		\$220.00 DR
20/07/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
27/07/2017	Rent		\$220.00		\$220.00 DR
27/07/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
03/08/2017	Rent		\$220.00		\$220.00 DR
03/08/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
10/08/2017	Rent		\$220.00		\$220.00 DR
10/08/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
17/08/2017	Rent		\$220.00		\$220.00 DR
17/08/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
24/08/2017	Rent		\$220.00		\$220.00 DR
24/08/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
31/08/2017	Rent		\$220.00		\$220.00 DR
31/08/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
07/09/2017	Rent		\$220.00		\$220.00 DR
07/09/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
14/09/2017	Rent		\$220.00		\$220.00 DR
14/09/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
21/09/2017	Rent		\$220.00		\$220.00 DR
21/09/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
28/09/2017	Rent		\$220.00		\$220.00 DR
28/09/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
05/10/2017	Rent		\$220.00		\$220.00 DR
05/10/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
12/10/2017	Rent		\$220.00		\$220.00 DR
12/10/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
19/10/2017	Rent		\$220.00		\$220.00 DR
19/10/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
26/10/2017	Rent		\$220.00		\$220.00 DR
26/10/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
02/11/2017	Rent		\$220.00		\$220.00 DR
02/11/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
09/11/2017	Rent		\$220.00		\$220.00 DR
09/11/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
16/11/2017	Rent		\$220.00		\$220.00 DR
16/11/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
23/11/2017	Rent		\$220.00		\$220.00 DR
23/11/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2017	Rent		\$220.00		\$220.00 DR
30/11/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
07/12/2017	Rent		\$220.00		\$220.00 DR
07/12/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
14/12/2017	Rent		\$220.00		\$220.00 DR
14/12/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
21/12/2017	Rent		\$220.00		\$220.00 DR
21/12/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
28/12/2017	Rent		\$220.00		\$220.00 DR
28/12/2017	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
04/01/2018	Rent		\$220.00		\$220.00 DR
04/01/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
11/01/2018	Rent		\$220.00		\$220.00 DR
11/01/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
18/01/2018	Rent		\$220.00		\$220.00 DR
18/01/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
25/01/2018	Rent		\$220.00		\$220.00 DR
25/01/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
01/02/2018	Rent		\$220.00		\$220.00 DR
01/02/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
08/02/2018	Rent		\$220.00		\$220.00 DR
08/02/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
15/02/2018	Rent		\$220.00		\$220.00 DR
15/02/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
22/02/2018	Rent		\$220.00		\$220.00 DR
22/02/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
01/03/2018	Rent		\$220.00		\$220.00 DR
01/03/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
08/03/2018	Rent		\$220.00		\$220.00 DR
08/03/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
15/03/2018	Rent		\$220.00		\$220.00 DR
15/03/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
22/03/2018	Rent		\$220.00		\$220.00 DR
22/03/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
29/03/2018	Rent		\$220.00		\$220.00 DR
29/03/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
05/04/2018	Rent		\$220.00		\$220.00 DR
05/04/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
12/04/2018	Rent		\$220.00		\$220.00 DR
12/04/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
19/04/2018	Rent		\$220.00		\$220.00 DR
19/04/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
26/04/2018	Rent		\$220.00		\$220.00 DR
26/04/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
03/05/2018	Rent		\$220.00		\$220.00 DR
03/05/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
10/05/2018	Rent		\$220.00		\$220.00 DR
10/05/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
17/05/2018	Rent		\$220.00		\$220.00 DR
17/05/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
24/05/2018	Rent		\$220.00		\$220.00 DR
24/05/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
31/05/2018	Rent		\$220.00		\$220.00 DR
31/05/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
07/06/2018	Rent		\$220.00		\$220.00 DR
07/06/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
14/06/2018	Rent		\$220.00		\$220.00 DR
14/06/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
21/06/2018	Rent		\$220.00		\$220.00 DR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
21/06/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
28/06/2018	Rent		\$220.00		\$220.00 DR
28/06/2018	Rental Income/Disbursements Received			\$220.00	\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Adam Besedic</b>					
01/07/2017	Opening Balance				\$0.00
30/10/2017	NWXB0115074I201 AMP 361494		\$186.68		\$186.68 DR
30/10/2017	RolloverIn Received			\$186.68	\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Adam Besedic</b>					
01/07/2017	Opening Balance				\$0.00
30/06/2018	Contribution Allocation		\$1,944.46		\$1,944.46 DR
30/06/2018	Contribution Received			\$316.25	\$1,628.21 DR
30/06/2018	Contribution Received			\$418.21	\$1,210.00 DR
30/06/2018	Contribution Received			\$1,210.00	\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Mrs Lisa Besedic</b>					
01/07/2017	Opening Balance				\$0.00
30/06/2018	Contribution Allocation		\$1,944.46		\$1,944.46 DR
30/06/2018	Contribution Received			\$316.25	\$1,628.21 DR
30/06/2018	Contribution Received			\$418.21	\$1,210.00 DR
30/06/2018	Contribution Received			\$1,210.00	\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2017	Opening Balance				\$0.00
01/07/2017	Fund Tax Finalisation			\$1,412.85	\$1,412.85 CR
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$1,153.85		\$259.00 CR
30/06/2018	Closing Balance				\$259.00 CR
<b>Provision for Income Tax</b>					
01/07/2017	Opening Balance				\$8,297.85 CR
01/07/2017	Fund Tax Finalisation		\$8,297.85		\$0.00 CR
30/06/2018	Tax Effect Of Income			\$583.34	\$583.34 CR
30/06/2018	Tax Effect Of Income			\$627.01	\$1,210.35 CR
30/06/2018	Closing Balance				\$1,210.35 CR
<b>Income Tax Instalments Paid</b>					
01/07/2017	Opening Balance				\$6,885.00 DR
01/07/2017	Fund Tax Finalisation			\$6,885.00	\$0.00 CR
30/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,340.00		\$2,340.00 DR
31/12/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,340.00		\$4,680.00 DR
31/03/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,340.00		\$7,020.00 DR
30/06/2018	Fund Activity Statement		\$2,340.00		\$9,360.00 DR
30/06/2018	Closing Balance				\$9,360.00 DR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2017	Opening Balance				\$0.00
27/06/2018	Accountancy Fee			\$2,420.00	\$2,420.00 CR
30/06/2018	Accountancy Fee		\$2,420.00		\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Auditor Fee</b>					
01/07/2017	Opening Balance				\$0.00
30/06/2018	Fund General Expense			\$632.50	\$632.50 CR
30/06/2018	Fund General Expense		\$632.50		\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Bank Fees - Cash At Bank</b>					
<b>NAB Bank Account</b>					
01/07/2017	Opening Balance				\$0.00
31/07/2017	Account keeping fees			\$10.00	\$10.00 CR
31/07/2017	Account keeping fees		\$10.00		\$0.00 CR
31/08/2017	Account keeping fees			\$10.00	\$10.00 CR
31/08/2017	Account keeping fees		\$10.00		\$0.00 CR
29/09/2017	Account keeping fees			\$10.00	\$10.00 CR
29/09/2017	Account keeping fees		\$10.00		\$0.00 CR
31/10/2017	Account keeping fees			\$10.00	\$10.00 CR
31/10/2017	Account keeping fees		\$10.00		\$0.00 CR
30/11/2017	Account keeping fees			\$10.00	\$10.00 CR
30/11/2017	Account keeping fees		\$10.00		\$0.00 CR
29/12/2017	Account keeping fees			\$10.00	\$10.00 CR
29/12/2017	Account keeping fees		\$10.00		\$0.00 CR
31/01/2018	Account keeping fees			\$10.00	\$10.00 CR
31/01/2018	Account keeping fees		\$10.00		\$0.00 CR
28/02/2018	Account keeping fees			\$10.00	\$10.00 CR
28/02/2018	Account keeping fees		\$10.00		\$0.00 CR
29/03/2018	Account keeping fees			\$10.00	\$10.00 CR
29/03/2018	Account keeping fees		\$10.00		\$0.00 CR
30/04/2018	Account keeping fees			\$10.00	\$10.00 CR
30/04/2018	Account keeping fees		\$10.00		\$0.00 CR
31/05/2018	Account keeping fees			\$10.00	\$10.00 CR
31/05/2018	Account keeping fees		\$10.00		\$0.00 CR
29/06/2018	Account keeping fees			\$10.00	\$10.00 CR
29/06/2018	Account keeping fees		\$10.00		\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>20 Lyall Street, Cowra, NSW</b>					
01/07/2017	Opening Balance				\$0.00
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$507.00	\$507.00 CR
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$507.00		\$0.00 CR
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$507.00	\$507.00 CR
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$507.00		\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>20 Lyall Street, Cowra, NSW</b>					
01/07/2017	Opening Balance				\$0.00
30/06/2018	General Investment Expense			\$836.42	\$836.42 CR
30/06/2018	General Investment Expense		\$836.42		\$0.00 CR
30/06/2018	Closing Balance				\$0.00

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>20 Lyall Street, Cowra, NSW</b>					
01/07/2017	Opening Balance				\$0.00
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$338.99	\$338.99 CR
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$338.99		\$0.00 CR
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$340.47	\$340.47 CR
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$340.47		\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Income Tax Suspense</b>					
01/07/2017	Opening Balance				\$0.00
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$1,671.85	\$1,671.85 CR
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$1,671.85		\$0.00 CR
30/06/2018	Closing Balance				\$0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2017	Opening Balance				\$2,234.00 CR
20/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,234.00		\$0.00 CR
30/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,600.00	\$2,600.00 CR
09/11/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,600.00		\$0.00 CR
31/12/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,600.00	\$2,600.00 CR
08/02/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,600.00		\$0.00 CR
31/03/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,418.00	\$2,418.00 CR
02/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,418.00		\$0.00 CR
30/06/2018	Fund Activity Statement			\$2,600.00	\$2,600.00 CR
30/06/2018	Closing Balance				\$2,600.00 CR
<b>GST Payable/Refundable</b>					
01/07/2017	Opening Balance				\$0.50 CR
06/07/2017	Rent			\$20.00	\$20.50 CR
13/07/2017	Rent			\$20.00	\$40.50 CR
20/07/2017	Rent			\$20.00	\$60.50 CR
27/07/2017	Rent			\$20.00	\$80.50 CR
03/08/2017	Rent			\$20.00	\$100.50 CR
10/08/2017	Rent			\$20.00	\$120.50 CR
17/08/2017	Rent			\$20.00	\$140.50 CR
24/08/2017	Rent			\$20.00	\$160.50 CR
31/08/2017	Rent			\$20.00	\$180.50 CR
07/09/2017	Rent			\$20.00	\$200.50 CR
14/09/2017	Rent			\$20.00	\$220.50 CR
21/09/2017	Rent			\$20.00	\$240.50 CR
28/09/2017	Rent			\$20.00	\$260.50 CR
30/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$260.00		\$0.50 CR
05/10/2017	Rent			\$20.00	\$20.50 CR
12/10/2017	Rent			\$20.00	\$40.50 CR
19/10/2017	Rent			\$20.00	\$60.50 CR
26/10/2017	Rent			\$20.00	\$80.50 CR
02/11/2017	Rent			\$20.00	\$100.50 CR
09/11/2017	Rent			\$20.00	\$120.50 CR
16/11/2017	Rent			\$20.00	\$140.50 CR
23/11/2017	Rent			\$20.00	\$160.50 CR
30/11/2017	Rent			\$20.00	\$180.50 CR
07/12/2017	Rent			\$20.00	\$200.50 CR
14/12/2017	Rent			\$20.00	\$220.50 CR
21/12/2017	Rent			\$20.00	\$240.50 CR
28/12/2017	Rent			\$20.00	\$260.50 CR
31/12/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$260.00		\$0.50 CR
04/01/2018	Rent			\$20.00	\$20.50 CR
11/01/2018	Rent			\$20.00	\$40.50 CR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/01/2018	Rent			\$20.00	\$60.50 CR
25/01/2018	Rent			\$20.00	\$80.50 CR
01/02/2018	Rent			\$20.00	\$100.50 CR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER MARTINSIC		\$181.73		\$81.23 DR
08/02/2018	Rent			\$20.00	\$61.23 DR
15/02/2018	Rent			\$20.00	\$41.23 DR
22/02/2018	Rent			\$20.00	\$21.23 DR
01/03/2018	Rent			\$20.00	\$1.23 DR
08/03/2018	Rent			\$20.00	\$18.77 CR
15/03/2018	Rent			\$20.00	\$38.77 CR
22/03/2018	Rent			\$20.00	\$58.77 CR
29/03/2018	Rent			\$20.00	\$78.77 CR
31/03/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$78.00		\$0.77 CR
05/04/2018	Rent			\$20.00	\$20.77 CR
12/04/2018	Rent			\$20.00	\$40.77 CR
19/04/2018	Rent			\$20.00	\$60.77 CR
26/04/2018	Rent			\$20.00	\$80.77 CR
03/05/2018	Rent			\$20.00	\$100.77 CR
10/05/2018	Rent			\$20.00	\$120.77 CR
17/05/2018	Rent			\$20.00	\$140.77 CR
24/05/2018	Rent			\$20.00	\$160.77 CR
31/05/2018	Rent			\$20.00	\$180.77 CR
07/06/2018	Rent			\$20.00	\$200.77 CR
14/06/2018	Rent			\$20.00	\$220.77 CR
21/06/2018	Rent			\$20.00	\$240.77 CR
28/06/2018	Rent			\$20.00	\$260.77 CR
30/06/2018	Fund Activity Statement		\$260.00		\$0.77 CR
30/06/2018	Closing Balance				\$0.77 CR

**Fund Suspense**

**NAB Bank Account**

01/07/2017	Opening Balance				\$0.00
06/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
06/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
13/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
13/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
20/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
20/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
27/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
27/07/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
31/07/2017	Account keeping fees			\$10.00	\$10.00 CR
31/07/2017	Account keeping fees		\$10.00		\$0.00 CR
03/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
03/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
10/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
10/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
17/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
17/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
24/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
24/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
31/08/2017	Account keeping fees			\$10.00	\$10.00 CR
31/08/2017	Account keeping fees		\$10.00		\$0.00 CR
31/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
31/08/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
07/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
07/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
14/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK			\$220.00	\$220.00 CR
14/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEK		\$220.00		\$0.00 CR
20/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,234.00	\$2,234.00 CR



**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/09/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,234.00		\$0.00 CR
21/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
21/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
28/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
28/09/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
29/09/2017	Account keeping fees			\$10.00	\$10.00 CR
29/09/2017	Account keeping fees		\$10.00		\$0.00 CR
05/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
05/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
12/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
12/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
19/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
19/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
26/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
26/10/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
30/10/2017	NWXB0115074I201 AMP 361494			\$186.68	\$186.68 CR
30/10/2017	NWXB0115074I201 AMP 361494		\$186.68		\$0.00 CR
31/10/2017	Account keeping fees			\$10.00	\$10.00 CR
31/10/2017	Account keeping fees		\$10.00		\$0.00 CR
02/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
02/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
09/11/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,600.00	\$2,600.00 CR
09/11/2017	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,600.00		\$0.00 CR
09/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
09/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
16/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
16/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
23/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
23/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
30/11/2017	Account keeping fees			\$10.00	\$10.00 CR
30/11/2017	Account keeping fees		\$10.00		\$0.00 CR
30/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
30/11/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$338.99	\$338.99 CR
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$338.99		\$0.00 CR
07/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
07/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
14/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
14/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
21/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
28/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
28/12/2017	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
29/12/2017	Account keeping fees			\$10.00	\$10.00 CR
29/12/2017	Account keeping fees		\$10.00		\$0.00 CR
04/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
04/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
11/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
11/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
18/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
18/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
25/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
25/01/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
31/01/2018	Account keeping fees			\$10.00	\$10.00 CR
31/01/2018	Account keeping fees		\$10.00		\$0.00 CR
01/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
01/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
08/02/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,600.00	\$2,600.00 CR
08/02/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,600.00		\$0.00 CR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER MARTINSiC			\$1,999.00	\$1,999.00 CR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER MARTINSiC		\$1,999.00		\$0.00 CR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
08/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
15/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
15/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$507.00	\$507.00 CR
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$507.00		\$0.00 CR
22/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
22/02/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
28/02/2018	Account keeping fees			\$10.00	\$10.00 CR
28/02/2018	Account keeping fees		\$10.00		\$0.00 CR
01/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
01/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
08/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
08/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
15/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
15/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
22/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
22/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
29/03/2018	Account keeping fees			\$10.00	\$10.00 CR
29/03/2018	Account keeping fees		\$10.00		\$0.00 CR
29/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
29/03/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$340.47	\$340.47 CR
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$340.47		\$0.00 CR
05/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
05/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
12/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
12/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
19/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
19/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
26/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
26/04/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
30/04/2018	Account keeping fees			\$10.00	\$10.00 CR
30/04/2018	Account keeping fees		\$10.00		\$0.00 CR
02/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$2,418.00	\$2,418.00 CR
02/05/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$2,418.00		\$0.00 CR
03/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
03/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
10/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
10/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
17/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
17/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			\$507.00	\$507.00 CR
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		\$507.00		\$0.00 CR
24/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
24/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
31/05/2018	Account keeping fees			\$10.00	\$10.00 CR
31/05/2018	Account keeping fees		\$10.00		\$0.00 CR
31/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
31/05/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
07/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
14/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
14/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
21/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk			\$220.00	\$220.00 CR
21/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKk		\$220.00		\$0.00 CR
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			\$1,671.85	\$1,671.85 CR

**Gekko Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		\$1,671.85		\$0.00 CR
28/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK			\$220.00	\$220.00 CR
28/06/2018	INTERNET TRANSFER INTERNET TRANSFER RENT GEKK		\$220.00		\$0.00 CR
29/06/2018	Account keeping fees			\$10.00	\$10.00 CR
29/06/2018	Account keeping fees		\$10.00		\$0.00 CR
30/06/2018	Closing Balance				\$0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Adam Besedic

##### Accumulation

01/07/2017	Opening Balance				\$128,899.65 CR
30/10/2017	NWXB0115074I201 AMP 361494			\$186.68	\$129,086.33 CR
30/06/2018	Contribution Allocation			\$1,944.46	\$131,030.79 CR
30/06/2018	Contribution Tax Withheld		\$291.67		\$130,739.12 CR
30/06/2018	Income Taxes Allocated		\$322.74		\$130,416.38 CR
30/06/2018	Investment Profit or Loss			\$1,215.96	\$131,632.34 CR
30/06/2018	Closing Balance				\$131,632.34 CR

#### Mrs Lisa Besedic

##### Accumulation

01/07/2017	Opening Balance				\$121,639.66 CR
30/06/2018	Contribution Allocation			\$1,944.46	\$123,584.12 CR
30/06/2018	Contribution Tax Withheld		\$291.67		\$123,292.45 CR
30/06/2018	Income Taxes Allocated		\$304.27		\$122,988.18 CR
30/06/2018	Investment Profit or Loss			\$1,146.39	\$124,134.57 CR
30/06/2018	Closing Balance				\$124,134.57 CR



**Gekko Super Fund**  
**Trial Balance as at 30 June 2018**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	\$75,031.38	Rollovers In	-	\$186.68
-	\$140,010.00	Contributions - Member	-	\$3,888.92
-	\$2,600.00	Rent	-	\$10,400.00
		<b>EXPENSE</b>		
\$2,012.12	-	Accountancy Fee	\$2,420.00	-
\$2,860.00	-	Adviser Fee	-	-
-	-	Auditor Fee	\$632.50	-
\$110.00	-	Bank Fees	\$120.00	-
\$125.00	-	Legal Fee	-	-
\$766.26	-	Property Expenses	\$2,529.88	-
\$890.00	-	Regulatory Fees	-	-
\$518.00	-	SMSF Supervisory Levy	\$518.00	-
\$2,522.84	-	Decrease in Market Value	\$1,817.27	-
		<b>INCOME TAX</b>		
\$8,297.85	-	Income Tax Expense	\$1,210.35	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
\$199,539.31	-	Profit & Loss Clearing Account	\$5,227.60	-
		<b>ASSETS</b>		

# Gekko Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
\$250,000.00	-	Direct Property	\$250,000.00	-
\$4,186.66	-	Cash At Bank	\$477.03	-
-	\$1,412.85	Current Tax Assets	\$7,890.65	-
<b>LIABILITIES</b>				
-	\$2,234.50	Other Taxes Payable	-	\$2,600.77
<b>MEMBER ENTITLEMENTS</b>				
-	\$128,899.65	Mr Adam Besedic	-	\$131,632.34
-	\$121,639.66	Mrs Lisa Besedic	-	\$124,134.57
<b>\$471,828.04</b>	<b>\$471,828.04</b>		<b>\$272,843.28</b>	<b>\$272,843.28</b>

## Gekko Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

		2018
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$6,437.95</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		\$1,817.27
Rounding		\$0.46
<b><u>LESS:</u></b>		
Rollovers In		\$186.68
<b>Taxable Income or Loss</b>		<b>\$8,069.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	\$8,069.00	\$1,210.35
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
<b>Provision for Income Tax</b>		<b>\$1,210.35</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>\$1,210.35</b>
<b>Income Tax Expense</b>	<b>\$1,210.35</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>\$1,210.35</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	\$9,360.00
<b>Income Tax Payable (Receivable)</b>	<b>(\$8,149.65)</b>

### Exempt Current Pension Income Settings

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



**Gekko Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2017 to 30 June 2018**

Accounting Treatment				Taxation Treatment			
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		
					Adjusted	Reduced	Capital Gains Calculation
					Indexation	Discounted	Other
							Deferred
							Capital Loss
<b>Grand Total</b>							

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Gekko Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2017 to 30 June 2018**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	



**Gekko Super Fund**  
**Cash Reconciliation Statement**  
**For the period 1 July 2017 to 30 June 2018**

Bank Statement Line Items			Matched Transaction(s)				
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: NAB Bank Account							
01/07/2017	Opening Balance			\$4,186.66			
06/07/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,406.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
13/07/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,626.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
20/07/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,846.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
27/07/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,066.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
31/07/2017	Account keeping fees	\$10.00		\$5,056.66	\$10.00	Bank Fee	NAB Bank Account
03/08/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,276.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
10/08/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,496.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
17/08/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,716.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
24/08/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,936.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
31/08/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$6,156.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
31/08/2017	Account keeping fees	\$10.00		\$6,146.66	\$10.00	Bank Fee	NAB Bank Account
07/09/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$6,366.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
14/09/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$6,586.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
20/09/2017	INTERNET BILL PAYMNT INTERNET BPAY T	\$2,234.00		\$4,352.66	\$2,234.00	Fund Activity Statement	
21/09/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,572.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
28/09/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,792.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
29/09/2017	Account keeping fees	\$10.00		\$4,782.66	\$10.00	Bank Fee	NAB Bank Account
05/10/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,002.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
12/10/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,222.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
19/10/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,442.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
26/10/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,662.66	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
30/10/2017	NWXB0115074/201 AMP 361494		\$186.68	\$5,849.34	\$186.68	Rollover In	Accumulation (Adam Besedic)
31/10/2017	Account keeping fees	\$10.00		\$5,839.34	\$10.00	Bank Fee	NAB Bank Account
02/11/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$6,059.34	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW
09/11/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$6,279.34	\$220.00	Rental Statement	20 Lyall Street, Cowra, NSW

# Gekko Super Fund

## Cash Reconciliation Statement

For the period 1 July 2017 to 30 June 2018

Bank Statement Line Items				Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Account Name
09/11/2017	INTERNET BILL PAYMNT INTERNET BPAY T	\$2,600.00		\$3,679.34	\$2,600.00	Fund Activity Statement
16/11/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$3,899.34	\$220.00	Rental Statement
23/11/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,119.34	\$220.00	Rental Statement
30/11/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,339.34	\$220.00	Rental Statement
30/11/2017	Account keeping fees	\$10.00		\$4,329.34	\$10.00	Bank Fee
05/12/2017	INTERNET BILL PAYMNT INTERNET BPAY C	\$338.99		\$3,990.35	\$338.99	General Investment Expense
07/12/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,210.35	\$220.00	Rental Statement
14/12/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,430.35	\$220.00	Rental Statement
21/12/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,650.35	\$220.00	Rental Statement
28/12/2017	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$4,870.35	\$220.00	Rental Statement
29/12/2017	Account keeping fees	\$10.00		\$4,860.35	\$10.00	Bank Fee
04/01/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,080.35	\$220.00	Rental Statement
11/01/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,300.35	\$220.00	Rental Statement
18/01/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,520.35	\$220.00	Rental Statement
25/01/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,740.35	\$220.00	Rental Statement
31/01/2018	Account keeping fees	\$10.00		\$5,730.35	\$10.00	Bank Fee
01/02/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$5,950.35	\$220.00	Rental Statement
08/02/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$6,170.35	\$220.00	Rental Statement
08/02/2018	INTERNET TRANSFER INTERNET TRANSFE	\$1,999.00		\$4,171.35	\$1,999.00	Property Capital Improvement
08/02/2018	INTERNET BILL PAYMNT INTERNET BPAY T	\$2,600.00		\$1,571.35	\$2,600.00	Fund Activity Statement
15/02/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,791.35	\$220.00	Rental Statement
20/02/2018	INTERNET BILL PAYMNT INTERNET BPAY C	\$507.00		\$1,284.35	\$507.00	General Investment Expense
22/02/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,504.35	\$220.00	Rental Statement
28/02/2018	Account keeping fees	\$10.00		\$1,494.35	\$10.00	Bank Fee
01/03/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,714.35	\$220.00	Rental Statement
08/03/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,934.35	\$220.00	Rental Statement
15/03/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$2,154.35	\$220.00	Rental Statement
22/03/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$2,374.35	\$220.00	Rental Statement
29/03/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$2,594.35	\$220.00	Rental Statement
29/03/2018	Account keeping fees	\$10.00		\$2,584.35	\$10.00	Bank Fee
05/04/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$2,804.35	\$220.00	Rental Statement

# Gekko Super Fund

## Cash Reconciliation Statement

For the period 1 July 2017 to 30 June 2018

Bank Statement Line Items							Matched Transaction(s)	
Date	Description	Withdrawals	Deposits	Balance	Amount		Matched As	Account Name
05/04/2018	INTERNET BILL PAYMNT INTERNET BPAY C	\$340.47		\$2,463.88	\$340.47	General Investment Expense		20 Lyall Street, Cowra, NSW
12/04/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$2,683.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
19/04/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$2,903.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
26/04/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$3,123.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
30/04/2018	Account keeping fees	\$10.00		\$3,113.88	\$10.00	Bank Fee		NAB Bank Account
02/05/2018	INTERNET BILL PAYMNT INTERNET BPAY T	\$2,418.00		\$695.88	\$2,418.00	Fund Activity Statement		
03/05/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$915.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
10/05/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,135.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
17/05/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,355.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
21/05/2018	INTERNET BILL PAYMNT INTERNET BPAY C	\$507.00		\$848.88	\$507.00	General Investment Expense		20 Lyall Street, Cowra, NSW
24/05/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,068.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
31/05/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,288.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
31/05/2018	Account keeping fees	\$10.00		\$1,278.88	\$10.00	Bank Fee		NAB Bank Account
07/06/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,498.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
14/06/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,718.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
21/06/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$1,938.88	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
27/06/2018	INTERNET BILL PAYMNT INTERNET BPAY T	\$1,671.85		\$267.03	\$1,671.85	Fund Income Tax Payment		
28/06/2018	INTERNET TRANSFER INTERNET TRANSFE		\$220.00	\$487.03	\$220.00	Rental Statement		20 Lyall Street, Cowra, NSW
29/06/2018	Account keeping fees	\$10.00		\$477.03	\$10.00	Bank Fee		NAB Bank Account
30/06/2018	Closing Balance	\$15,336.31	\$11,626.68	\$477.03				

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**Gekko Super Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2017 to 30 June 2018**

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**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						\$0.00	\$0.00	

**Totals**

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

There are no pension payments for this member in this period

# Self-managed superannuation fund annual return

**2018****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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

**Section A: Fund information****1 Tax file number (TFN)**

978 720 235

The Tax Office 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)**

Gekko Super Fund

**3 Australian business number (ABN)**

47 515 319 520

**4 Current postal address**

c/- Twomeys

PO Box 483

COOTAMUNDRA

NSW

2590

**5 Annual return status**

Is this an amendment to the SMSF's 2018 return?

**A** ☐ **N** ☐

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

**B** ☐ **N** ☐**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Watson

First given name

Steven

Other given names

SMSF Auditor Number

100 009 587

Auditor's phone number

02 69270500

Use Agent  
address details? ☐

Postal address

1/185 Morgan St

Wagga Wagga

NSW

2650

Date audit was completed

**A** 03/06/2019

Was Part B of the audit report qualified?

**B** ☐ **N** ☐If the audit report was qualified, have the reported  
compliance issues been rectified?**C** ☐

**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 Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number  
(must be six digits)

082534

Fund account number

754697051

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Gekko Super Fund

**B Financial institution details for tax refunds only**Use Agent Trust Account? ☐

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number  
(must be six digits)

Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

smsfdataflow

**8 Status of SMSF**

Australian superannuation fund

**A** ☐ Y

Fund benefit structure

**B** ☐ A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

**C** ☐ Y**9 Was the fund wound up during the income year?**

☐ N Print Y for yes  
or N for no.

If yes, provide the date on  
which fund was wound up

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

☐**10 Exempt current pension income**

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

☐ N

Print Y for yes  
or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

**A** 

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** ☐

Print Y for yes

Did the fund have any other income that was assessable?

**E** ☐

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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

## 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** ☐ **N** ☐

Print Y for yes or N for no.

Have you applied an exemption or rollover?

**M** ☐

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**

Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**

Code

## Calculation of assessable contributions

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus #\*No-TFN-quoted contributions

**R3**

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

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

## Calculation of non-arm's length income

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**

Code

\* Assessable income due to changed tax status of fund **T**

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

#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**

Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**

Loss

## 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		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1	632	H2
Investment expenses	I1	2,649	I2
Management and administration expenses	J1	2,420	J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1	518	L2
Tax losses deducted	M1		
<b>TOTAL DEDUCTIONS</b> <b>N</b> 6,219 (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> 0 (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> 8,069 <small>Loss</small> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> 6,219 (N plus Y)	

#This is a mandatory label.

## 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.

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A	8,069	(an amount must be included even if it is zero)
#Tax on taxable income	T1	1,210.35	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00	(an amount must be included even if it is zero)
Gross tax	B	1,210.35	(T1 plus J)



Foreign income tax offset		
<b>C1</b>		
Rebates and tax offsets		
<b>C2</b>		
		<b>Non-refundable non-carry forward tax offsets</b>
		<b>C</b> 0.00
		(C1 plus C2)

**SUBTOTAL 1**

**T2** 1,210.35

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset		
<b>D1</b>		
Early stage venture capital limited partnership tax offset carried forward from previous year		
<b>D2</b>		
Early stage investor tax offset		
<b>D3</b>		
Early stage investor tax offset carried forward from previous year		
<b>D4</b>		
		<b>Non-refundable carry forward tax offsets</b>
		<b>D</b> 0.00
		(D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3** 1,210.35

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset		
<b>E1</b>		
No-TFN tax offset		
<b>E2</b>		
National rental affordability scheme tax offset		
<b>E3</b>		
Exploration credit tax offset		
<b>E4</b>		
		<b>Refundable tax offsets</b>
		<b>E</b> 0.00
		(E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5** 1,210.35

(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

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**

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

**I**

0.00

(unused amount from label E-  
an amount must be included even if it is zero)

PAYG instalments raised

**K**

9,360.00

Supervisory levy

**L**

259.00

Supervisory levy adjustment  
for wound up funds**M**Supervisory levy adjustment  
for new funds**N**

Total amount of tax refundable

**S**

7,890.65

(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 2018.Tax losses carried forward  
to later income years**U**Net capital losses carried  
forward to later income years**V**Net capital losses brought forward  
from prior yearsNet capital losses carried forward  
to later income years

Non-Collectables

Collectables

## Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.		Member Number	1
Title	Mr	Member's TFN	179 507 607
Family name	Besedic	Account status	0 Code
First given name	Adam		
Other given names			
Date of birth	02/08/1973	If deceased, date of death	

## Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	128,899.65
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 1,944.46
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

## Other transactions

Accumulation phase account balance	S1	131,632.34
Retirement phase account balance - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00
0 TRIS Count		
Allocated earnings or losses	O	601.55
Inward rollovers and transfers	P	186.68
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	131,632.34
		S1 plus S2 plus S3
Accumulation phase value	X1	
Retirement phase value	X2	

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	181 904 251	Member Number	2
Family name	Besedic			Account status	0 Code
First given name	Lisa				
Other given names	Cheree				
Date of birth	28/11/1973	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	121,639.66
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 1,944.46
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

**Other transactions**

Accumulation phase account balance	S1 124,134.57	
Retirement phase account balance - Non CDBIS	S2 0.00	
Retirement phase account balance - CDBIS	S3 0.00	
0 TRIS Count		
Allocated earnings or losses	O 550.45	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	Code
Lump Sum payment	R1	Code
Income stream payment	R2	
TOTAL CONTRIBUTIONS	N 1,944.46	
CLOSING ACCOUNT BALANCE	S 124,134.57	
	S1 plus S2 plus S3	
Accumulation phase value	X1	
Retirement phase value	X2	

**Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

## **INVESTMENT STRATEGY**

### **Gekko Super Fund**

#### **The Investment Objective**

The investment objective of the fund is to ensure the fund provides a reasonable degree of security of capital through diversification of investments over time, while producing long term growth and sufficient liquidity to meet trustee's retirement payments as required. The fund aims to maintain a positive real annual return over a ten year timeframe.

#### **Prudent Investment**

The fund will maintain all of its Assets and Investments using prudent and conservative judgement and in the spirit of Superannuation and Pension Guidelines.

#### **Allowable Investments**

Allowable investments for the Fund will include:

- Bank accounts and Cash Management accounts
- Listed Securities
- Managed Investments
- Unlisted Unit Trusts, companies and Funds
- Loans
- Collectibles
- Property, including but not limited to, Property Trusts, industrial and residential real property also including property subject to limited recourse borrowing arrangements and associated debt

#### **The Investment Strategy**

To achieve the outlined objectives the Trustee will, over the long term, invest in a diversified portfolio of assets. The trustees, having regard to the outlined objective and the applicable Superannuation Industry (Supervision) Act 1993 legislation, will determine the level of diversification.

In formulating the Investment Strategy, the Trustee will have regard to all the circumstances relevant to any decision, including, but not limited to:

- The risk involved in making, holding and realising the investment
- Likely return from the investment
- Liquidity of investment having regard to future cash flow requirements
- The ability to discharge existing and prospective liabilities
- The composition of the Funds' investments as a whole, including level of diversity
- The exposure to risks arising from inadequate diversification

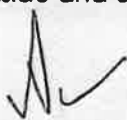
#### **Review of the Investment Objectives/Strategies**

The Trustees will review the Investment Strategy on an as needs basis, but will formally review the document yearly with the presentation of the end of year financial statement. The trustees may amend or revise the Investment Strategy at their discretion.

#### **Insurance:**

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities



Trustee  
1 July 2017



Trustee  
1 July 2017

**Tax Agent Portal****PAYG Instalments report 2018**

**Tax Agent** 20677000  
**Last Updated** 08/09/2018

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
978720235	THE TRUSTEE FOR GEKKO SUPER FUND	2,340.00	2,340.00	2,340.00	2,340.00	9,360.00

**Total No of Clients: 1**

**REVIEW OF INVESTMENT  
STRATEGY:**

The fund's investment performance for the year ended 30 June 2018 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities; and
5. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER  
STATUS:**

Each of the trustee(s) confirmed that they are required as to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 121 of the S/SA.

**AUDITOR:**

It was resolved that

Steven Watson  
of  
National Audits Group  
1/185 Morgan Street  
WAGGA WAGGA, NSW 2650

act as the auditor of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.



Adam Besedic  
Chairperson

Dated: 7/6/19

**REPORTS AND  
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2018 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2018, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2018.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2018 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2018 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.



**PROPERTY VALUATIONS:**

In respect of the year ending 30 June 2018, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

**Address:** 20-22 Lyall Street Cowra NSW 2794 Australia

Valuation	Effective Date	Valuation Date	Type	Source
\$250,000	30 Jun 2018	30 Jun 2017	Short Form Valuation	Ray White

**ALLOCATION OF NET  
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Adam Besedic</i> Accumulation	\$1,216	\$323	\$292	\$0
<i>Mrs Lisa Besedic</i> Accumulation	\$1,146	\$304	\$292	\$0

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
GEKKO GROUP PTY LTD ATF  
GEKKO SUPER FUND  
HELD ON ...../...../..... AT  
29 YOUNG RD, COWRA NSW**

---

**PRESENT**

Adam Besedic

Lisa Besedic

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mr Adam Besedic</i> Member	\$1,944
<i>Mrs Lisa Besedic</i> Member	\$1,944

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**ACCEPTANCE OF  
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

<b>Member Name/Payee Name</b>	<b>Amount</b>
<i>Mr Adam Besedic</i> North	\$187

## **Gekko Super Fund**

### **Trustee Declaration**

---

In the opinion of the Trustees of the Gekko Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

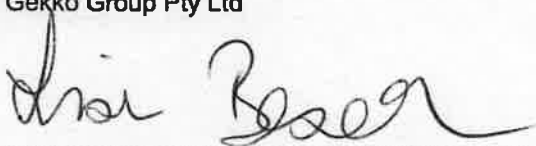
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly the financial position of the Fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of Gekko Group Pty Ltd by:



**Adam Besedic**  
Director: Gekko Group Pty Ltd

Dated: 7, 6, 19.



**Lisa Besedic**  
Director: Gekko Group Pty Ltd

Dated: 7, 6, 19.

---

...../...../.....

Mrs Lisa Besedic  
29 Young Rd

Dear Lisa

**Gekko Super Fund**  
**Member Number: 2**  
**Section 290-170 Notice**

We acknowledge receipt of a Section 290-170 Notice dated ...../...../..... advising the trustees of the Gekko Super Fund of your intention to claim a tax deduction for 1,944.46 for total personal contributions of 1,944.46 in your 2018 Tax Return.

This advice is to confirm that the amount of 1,944.46 was received as a concessional personal contribution to the Gekko Super Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely



Mr Adam Besedic  
Director  
Gekko Super Fund  
29 Young Rd  
Cowra, NSW 2794

...../...../.....

Mr Adam Besedic  
29 Young Rd  
Cowra, NSW 2794

Dear Adam

**Gekko Super Fund**  
**Member Number: 1**  
**Section 290-170 Notice**

We acknowledge receipt of a Section 290-170 Notice dated ...../...../..... advising the trustees of the Gekko Super Fund of your intention to claim a tax deduction for 1,944.46 for total personal contributions of 1,944.46 in your 2018 Tax Return.

This advice is to confirm that the amount of 1,944.46 was received as a concessional personal contribution to the Gekko Super Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely



Mr Adam Besedic  
Director  
Gekko Super Fund  
29 Young Rd  
Cowra, NSW 2794

## Section D: Declaration

**1** Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

*I am lodging this notice before both of the following dates:*

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

*At the time of completing this notice:*

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

*The information given on this notice is correct and complete.*

Name

Mrs Lisa Besedic

Signature



Date

Day      Month      Year

7 / 6 / 19

**2** Send your completed notice to your super fund.

**1** Do not send it to the ATO. The information on this notice is for you and your super fund. The ATO does not collect this information.

## Notice of intent to claim or vary a deduction for personal super contributions

### Section A: Your details

**1 Tax file number (TFN)**

**i** You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

181904251

**2 Name**

Mrs Lisa Besedic

**3 Date of birth** 28 November 1973

**4 Current postal address**

29 Young Rd

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

**5 Daytime phone number (include area code)**

### Section B: Super fund's details

**6 Fund name**

Gekko Super Fund

**7 Fund Australian business number (ABN)**

47 515 319 520

**8 Member account number**

2

### Section C: Contribution details

**9 Personal contribution details**

Financial year ended

30 June 2018

My personal contributions to this fund covered by this notice

1,944.46

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

1,944.46

## Section D: Declaration

**1** Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

*I am lodging this notice before both of the following dates:*

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

*At the time of completing this notice:*


- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

*The information given on this notice is correct and complete.*

Name

Mr Adam Besedic

Signature



Date

Day      Month      Year

7 / 6 / 19

**2** Send your completed notice to your super fund.

**1** Do not send it to the ATO. The information on this notice is for you and your super fund. The ATO does not collect this information.



# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

**!** You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

179507607

### 2 Name

Mr Adam Besedic

3 Date of birth 2 August 1973

### 4 Current postal address

29 Young Rd

Suburb/town/locality

Cowra

State/territory

NSW

Postcode

2794

Country if outside Australia

5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

Gekko Super Fund

7 Fund Australian business number (ABN)

47 515 319 520

8 Member account number

1

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended

30 June 2018

My personal contributions to this fund covered by this notice

1,944.46

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

1,944.46

My audit will be planned and conducted primarily to enable me to express my professional opinion as to whether the financial report complies with Australian Accounting Standards and other reporting requirements as adopted by the trustee, but also, so as to have reasonable expectation of detecting material misstatements arising as a result of irregularities which would have a material effect on the financial report. Unless otherwise agreed to, I assume no responsibility to design audit procedures to identify matters that may be appropriate to report to you.

I am required to communicate the planned scope and timing of my audit, and I note the scope of my audit will be sufficient to perform my duties as the auditor of the fund. The timing of the audit will be dictated by the provision of relevant documentation to commence the audit. I am also required to communicate the significant risks identified. Generally speaking, the auditing standards require a presumption that revenue recognition is a significant risk. Should other significant risks be identified as part of my audit, I will communicate these to you.

As part of my audit, I will request from the trustees written confirmation concerning representation made to me in connection with the audit.

I am required by the Australian Auditing Standards to include an Emphasis of Matter paragraph in my audit report, and I note the anticipated wording to be:

*I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulations 1994. As a result the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.*

Notwithstanding the ATO publish the required wording of the audit report I am required to use, there may be circumstances in which my report may differ from its expected form and content.

#### **Audit of SIS Compliance**

I am also required to form a conclusion in respect of compliance with certain aspects of SIS and the Regulations thereto. I direct your attention to the fact that it is each trustee's responsibility to ensure compliance with SIS and the Regulation thereto. I note each trustee is responsible for providing access to all information that is relevant to the compliance engagement, and any additional information that may be required as part of the compliance engagement.

The compliance engagement does not relieve the trustee of their individual responsibilities.

I note this is a direct engagement, and the compliance aspect of my audit is considered to be a reasonable assurance engagement, that is, I am required to plan the compliance engagement to reduce the engagement risk to an acceptable low level. The compliance aspect of the assurance report is intended to be used by the trustee of the fund, and content of the report will be determined by the ATO. The assurance report, applicable to the year ended 30 June 2017, must refer to the following Sections and Regulation:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K; and

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

This letter will be effective for future years unless I advise you of its amendment or replacement, or if the engagement is terminated. Please sign and return the attached copy of this to indicate that it is in accordance with our understanding of the arrangements for my audit.

Prior to my accepting this appointment as auditor, I am obligated to contact your previous auditor, I may also need to request documentation, that may be contained in the audit file of your previous auditor. Your signature below permits me to do this. Should you not wish me to contact your previous auditor, please contact me to discuss.

Yours faithfully  
National Audits Group



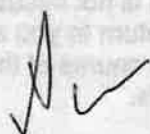
Steven Watson  
Registered SMSF Auditor

#### CONSENT AND COMMENCEMENT

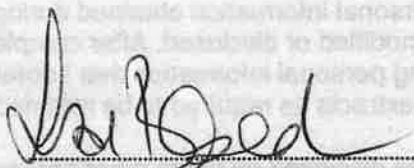
We consent to the terms of this engagement as set out on pages 1 to 5 and have read all terms and conditions contained herein.

We understand that by signing this document, we agree with all statements included in the document and consent to your commencement of the engagement.

Agreed and acknowledged on behalf of the trustees of Gekko Super Fund year ended 30 June 2018.



Signature (Trustee/Director)



Signature (Trustee/Director)

Signature (Trustee/Director)

Signature (Trustee/Director)

### Appendix 1 - Explanation of Listed Sections and Regulations in Compliance Report

This Appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> <li>· fund members upon their retirement</li> <li>· fund members upon reaching a prescribed age</li> <li>· the dependents of a fund member in the case of the member's death before retirement.</li> </ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustee must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustee must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

#### **4. Residency**

The fund has satisfied the following residency conditions:

- The fund was established in Australia, or at least one of its assets is located in Australia;
- The central management and control of the fund is ordinarily in Australia;
- The fund either has no active members or it has active members who are Australian residents and who hold at least 50% of the superannuation interests.

#### **5. Accounting Policies**

All the significant accounting policies of the fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Going Concern**

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

#### **7. Fund Books and Records**

All financial books, records and related data have been accurately maintained and made available to you, including minutes of all meetings of the trustees, the trust deed and fund rules.

We confirm that all copies of documents provided to you are true copies of the original documents.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report. We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that affects the fund and involves the trustees or others.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' (or directors of the corporate trustee) meeting (or for sole trustee, decisions) have been kept for 10 years and S.104A trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

#### **8. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, return, liquidity diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.

#### **9. Asset Form and Valuation**

The assets of the fund are being held in a form suitable for the benefit of the members of the fund, and are in accordance with our investment strategy.

Investments are carried in the books at market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments other than those disclosed in the financial report.

#### **10. Safeguarding Assets**

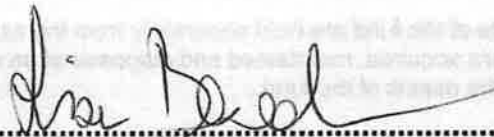
We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of the SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

**Gekko Super Fund  
for the Year Ended 30 June 2018**



.....  
**Signature (Trustee/Director)**



.....  
**Signature (Trustee/Director)**

.....  
**Signature (Trustee/Director)**

.....  
**Signature (Trustee/Director)**

## Gekko Super Fund

### Trustee Declaration


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In the opinion of the Trustees of the Gekko Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly the financial position of the Fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of Gekko Group Pty Ltd by:

  
..... Dated: 7, 6, 19.  
**Adam Besedic**  
Director: Gekko Group Pty Ltd

  
..... Dated: 7, 6, 19.  
**Lisa Besedic**  
Director: Gekko Group Pty Ltd



We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

#### **11. Ownership and Pledging of Assets**

The fund has satisfactory title to all assets appearing in the statement of [financial position/net assets]. All investments are registered in the name of the fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the fund have been pledged or assigned to secure liabilities of others.

All assets of the fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the fund.

#### **12. Related Parties**

We have disclosed to you the identity of the fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house assets restrictions in the SISA at the time of the investment, acquisition or at year end.

The fund has not made any loans to, or provided any financial assistance to members of the fund or their relatives.

Any fund asset owned by the fund with the exception of Business Real Property, has not been leased to or used by a related party during the year.

#### **13. Borrowings**

The fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

#### **14. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the fund's financial position at that date, or which are of such significance in relation to the fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the fund or its operations.

#### **15. Work Test Declaration**

The trustee confirms that any member aged 65 years or above has provided a declaration that they have satisfied the work test requirement (they were gainfully employed for at least 40 hours in a period of not more than 30 consecutive days during the year) in relation to non-mandated contributions.

The trustees confirm that no members aged 75 years or above received any non-mandated contributions.

#### **16. Collectables**

The trustees confirm that any investments in collectables and personal use assets have satisfied the requirements of SIS Regulation 13.18AA, and are allowed as per the fund's trust deed and investment strategy.

#### **17. Outstanding Legal Action**

The trustees confirm that there is no outstanding legal action or claims against the fund. There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.



The Auditor  
National Audits Group  
PO Box 5545  
WAGGA WAGGA NSW 2650

Dear Sir

**REPRESENTATION LETTER FROM THE TRUSTEES  
Gekko Super Fund  
for the Year Ended 30 June 2018**

**INTRODUCTION**

This representation letter is provided in connection with your audit of the financial report of the Gekko Super Fund (the fund) and the fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30 June 2018, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the fund and the fund complied, in all material respects, with the relevant requirements of SISA and SISR.

**TRUSTEE'S DECLARATION**

The trustees have determined that the fund is not a reporting entity for the year ended 30 June 2018 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not Disqualified**

No disqualified person acts as a director of the trustee company or as an individual trustee.

**3. Trust Deed, Trustees' Responsibilities and Fund Conduct**

The fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee [or director of the corporate trustee] receives any remuneration for any duties or services performed by the trustee [or director] in relation to the fund.

The fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The fund has been conducted in accordance with SISA, SISR and the governing rules of the fund.

The fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are Sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and Regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

**Trustee Name:** .....

**Fund Name:** .....

**Trustee Address:** .....

# **AUTHORITY TO OBTAIN INFORMATION**

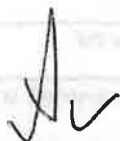
We authorise, in our capacity as trustee/s of the above fund, to release any information requested by staff identifying themselves as staff of National Audits Group in relation to financial or other data.

Requests for information are for the purposes of enabling National Audits Group to finalise their audit of the fund.

This authority extends to the provision of information from:

- ATO - Australian Taxation Office
- ASIC - Australian Securities and Investment Commission
- Banks, building societies and credit unions
- Australian Share Registries
- Insurance companies (life, general)
- Financial planners
- Solicitors, accountants and brokers
- Fund managers
- Investment reporting services

The information request is not date limited and can relate to any period deemed relevant to National Audits Group. Please accept a photocopy, facsimile or scanned copy of this letter as authority.



**Signature (Trustee/Director)**



**Signature (Trustee/Director)**

**Signature (Trustee/Director)**

**Signature (Trustee/Director)**

### **Report on Significant Matters**

Under Section 129 of SIS I am required to report to you in writing, if during the course of, or in connection with, my assurance engagement, I become aware of certain contraventions of the Act or Regulations which I believe has occurred, are occurring or may occur. There are instances where I will be obligated to report the contravention(s) to the Australian Taxation Office ("ATO"). I am also required under Section 130 to report to you and the ATO if I believe the fund may be about to become, or may be in an unsatisfactory financial position.

### **Report on Other Matters**

I am required to inform you of certain uncorrected mis-statements identified during the audit, and I must obtain representations from you acknowledging the uncorrected mis-statements have been brought to your attention, and that you have considered the effects of these mis-statements to be either material or immaterial individually, and in aggregate to the financial report.

At the completion of the audit I will prepare an audit management letter to advise you of any matters encountered during the course of the audit that I believe should be brought to your attention. I am also required to form an opinion on the accounting policies adopted in your preparation of the financial report. Please note you should not assume that matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters that you should be aware of in meeting your responsibilities.

### **Privacy and Quality Control**

The conduct of my audit in accordance with Australian Auditing Standards means that information acquired by me in the course of my audit is subject to strict confidentiality requirements. I am also subject to the Privacy Act 1988 in the handling of personal information. I will not use any personal information obtained during the audit for any other purpose other than for the purpose of conducting the audit,

I will keep secure personal information obtained during the audit to ensure it is not misused, lost or improperly access, modified or disclosed. After completing the audit, I will return to you any documents containing personal information that I obtain from you during the course of the audit, except for copies or extracts as required to be retained by auditing standards.

Information will not be disclosed by me to other parties except as required or allowed for by law or professional standards, or with your authority. My audit files may be subject to review as part of the quality control review program of The Chartered Accountants Australian & New Zealand ("CAANZ") which monitors compliance with professional standards by its members. My audit files may also be subject to review by the ATO and the Australian Securities and Investments Commission ("ASIC"). I advise you that by signing this letter you acknowledge that, if requested, my audit files relating to this audit will be made available under any of these review programs. Should this occur I will advise you. The same strict confidentiality requirements apply under the CAANZ, ATO and ASIC reviews that apply to myself as your auditor.

### **Fees**

My fees, which will be billed as work progresses, are based on the time required to complete the engagement, plus direct out-of-pocket expenses. It is policy that my fees be collected within 14 days from the date the invoice was issued, and I trust that this arrangement is acceptable to you.

The Trustees  
Gekko Super Fund  
C/- Twomeys Cootamundra  
PO Box 483  
Cootamundra NSW 2590

Dear Trustee/s

**Audit Engagement of  
Gekko Super Fund  
for the Year Ended 30 June 2018 and future years**

You have requested I act as auditor of the Gekko Super Fund as of, and for the year end 30 June. I am pleased to confirm my acceptance of the appointment and would now like to set out my understanding of the terms of this engagement.

**Audit of the Financial Report**

In accordance with Section 35C of the Superannuation Industry (Supervision) Act 1993 ("SIS"), the financial report of a regulated superannuation fund must be audited by an approved auditor. The auditor must give the trustee a report on the special purpose financial report in the approved form within the prescribed time after the year of income to which the financial report relates.

The work undertaken by me to form an opinion is permeated by judgement, in particular regarding the nature, timing and extent of the audit procedures for gathering of audit evidence and the drawing of conclusions based on the audit evidence gathered. In addition, there are inherent limitations in any audit, and these include the use of testing, the inherent limitations of any internal control structure, the possibility of collusion to commit fraud, and the fact that most audit evidence is persuasive rather than conclusive. As a result, my audit can only provide reasonable - not absolute - assurance that the financial report is free from material misstatement.

I direct your attention to the fact that it is each trustee's responsibility for the maintenance of adequate accounting records and internal controls, the safeguarding of superannuation fund assets, the selection of accounting policies and the preparation of the special purpose financial report and returns. I note each trustee is responsible for providing access to all information that is relevant to the preparation of the financial report, and any additional information that may be required as part of the audit. In particular, I note each trustee is responsible for the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error.

The audit of the financial report does not relieve the trustee of their individual responsibilities.

My audit will be conducted in accordance with the Australian Auditing Standards. The objective of the audit is to obtain a reasonable assurance about whether the special purpose financial report as a whole is free from material mis-statement, whether due to fraud or error and to issue an audit report on the financial report.

My audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto.

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	<b>Paid transactions for period</b>		
2018-02-15	Payment Splitting Adjustment for Matching		\$254.00 CR
2018-02-15	Annual Review - Pty Co	2X8120945480B A	\$254.00
	<b>Unpaid or partially paid</b>		
2017-06-23	Payment Received, Thank You		\$325.00 CR
2018-02-15	Payment Splitting Adjustment for Matching		\$254.00
	<b>Outstanding transactions</b>		
2017-06-23	Payment Received, Thank You		\$325.00 CR
2018-02-15	Payment Splitting Adjustment for Matching		\$254.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4205 3576 031

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301  
Ref: 2291420535760

#### Telephone & Internet Banking – BPAY<sup>®</sup>

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

GEKKO GROUP PTY LTD  
 TWOMEYS PTY LTD  
 PO BOX 483 COOTAMUNDRA NSW 2590

**INVOICE STATEMENT**

Issue date 15 Feb 18

**GEKKO GROUP PTY LTD**

ACN 142 053 576

Account No. 22 142053576

**Summary**

Balance outstanding	\$325.00
New items	\$508.00
Payments & credits	\$254.00 CR
<b>TOTAL DUE</b>	<b>\$71.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
 of this page*

**Please pay**

**Immediately \$0.00**

*If you have already paid please ignore this  
 invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****GEKKO GROUP PTY LTD**

ACN 142 053 576

Account No: 22 142053576

**22 142053576****TOTAL DUE****\$71.00 CR****Immediately****\$0.00**

*Payment options are listed on the back  
 of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291420535760



\*814 129 0002291420535760 31

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## Company statement continued

Name: ADAM BESEDIC  
Address: 30 GOWER HARDY CIRCUIT COWRA NSW 2794

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LISA CHEREE BESEDIC  
Address: 30 GOWER HARDY CIRCUIT COWRA NSW 2794

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

---

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

---

<b>6</b>	<b>Contact address for ASIC use only</b>
Registered agent name:	TWOMEYS PTY LTD
Registered agent number:	11538
Address:	PO BOX 483 COOTAMUNDRA NSW 2590

---

Inquires 1300 300 630

Issue date 15 Feb 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 15976476

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 142 053 576  
FOR GEKKO GROUP PTY LTD

REVIEW DATE: 15 February 18

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
57 COOPER STREET COOTAMUNDRA NSW 2590

**2 Principal place of business**  
30 GOWER HARDY CIRCUIT COWRA NSW 2794

### 3 Officeholders

Name:	ADAM BESEDIC
Born:	COOMA NSW
Date of birth:	02/08/1973
Address:	30 GOWER HARDY CIRCUIT COWRA NSW 2794
Office(s) held:	DIRECTOR, APPOINTED 15/02/2010
Name:	LISA CHEREE BESEDIC
Born:	COWRA NSW
Date of birth:	28/11/1973
Address:	30 GOWER HARDY CIRCUIT COWRA NSW 2794
Office(s) held:	DIRECTOR, APPOINTED 15/02/2010; SECRETARY, APPOINTED 15/02/2010

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

GEKKO GROUP PTY LTD ACN 142 053 576

Page 1 of 2



## **MINUTES OF BOARD OF DIRECTORS MEETING GEKKO GROUP PTY LTD**

**COMPANY:**

GEKKO GROUP PTY LTD - ACN 142 053 576 of 57 COOPER STREET, COOTAMUNDRA, NSW 2590.

**HELD AT:**

30 GOWER HARDY CIRCUIT, COWRA, NSW 2794.

**ATTENDED BY:**

Adam Besedic and Lisa Cheree Besedic.

**CHAIRPERSON:**

Adam Besedic was appointed as the Chairperson of the meeting.

**RESOLUTION:**

It was RESOLVED that, in the opinion of the Directors, pursuant to Section 347A(1) of the Corporations Act 2001 with respect to the Annual Company Statement as at its review date of 15 February 2018, and having reviewed and considered the Company's current and projected financial position, in the Directors' opinion the Company is solvent and there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

There being no further business the meeting was closed.

**SIGNED BY THE CHAIRPERSON:**

---

**Adam Besedic**

**Dated:** \_\_\_\_\_



## **SOLVENCY MINUTES FOR**

**GEKKO GROUP PTY LTD**

**ACN - 142 053 576**

Ray White Cowra

PO Box 513  
Cowra NSW 2794

T 02 6341 1311  
F 02 6341 1234  
E [cowra.nsw@raywhite.com](mailto:cowra.nsw@raywhite.com)  
[raywhitecowra.com.au](http://raywhitecowra.com.au)

30<sup>th</sup> January 2017

Adam and Lisa Besedic  
P.O. Box 142  
COWRA, NSW 2794

Dear Adam & Lisa,

**RE: 20 LYALL STREET COWRA NSW 2794**

We refer to your request for us to give you marketing advice for the above property and confirm that we have completed an inspection.

If the property were to be offered on the current market then we feel a reasonable asking price would be in the vicinity of \$250,000.

This opinion has been prepared solely for the information of for the purposes of considering the sale of the property and not for any other third party. Although every care has been taken in arriving at this figure, we stress that this is an opinion of a reasonable asking price only and not to be taken as a sworn value.

We trust this information is of assistance to you and, if you decide to sell the abovementioned property, please do not hesitate to contact our office and we will arrange for the completion of the required documentation under the Property, Stock and Business Agents Act.

Yours faithfully  
**RAY WHITE REAL ESTATE COWRA**



Ross Sharkey

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

020/002021

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

Opening balance	\$1,278.88	Cr
Total credits	\$880.00	
Total debits	\$1,681.85	
<b>Closing balance</b>	<b>\$477.03</b>	<b>Cr</b>

**Statement starts 2 June 2018****Statement ends 29 June 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 Jun 2018	Brought forward			1,278.88 Cr
7 Jun 2018	Internet Transfer Rent Gekko Shed	220.00		1,498.88 Cr
14 Jun 2018	Internet Transfer Rent Gekko Shed	220.00		1,718.88 Cr
21 Jun 2018	Internet Transfer Rent Gekko Shed	220.00		1,938.88 Cr
27 Jun 2018	Internet Bpay Tax Office Payments 978720235000186777	1,671.85		267.03 Cr
28 Jun 2018	Internet Transfer Rent Gekko Shed	220.00		487.03 Cr
29 Jun 2018	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		477.03 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

18077206/002021/5003339/006677

**TAX AGENT'S DECLARATION:**I, **TWOMEYS (COOTAMUNDRA)**

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

03/06/2019

Title

Mr

Family name

Patterson

First given name

Matthew

Other given names

Tax agent's practice

Twomeys

Tax agent's phone number

Area code

02

Number

69420300

Tax agent number

20677000

Reference number

BESE703

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains

H	
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Total TOFA losses

I	
---	--

**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 2017–18 income year, write 2018).

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 2018.

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 2018 for each election

C	
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If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018.

D	
---	--

**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](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

--

Day Month Year  
Date 03/06/2019

**Preferred trustee or director contact details:**

Title Mr

Family name Besedic

First given name Adam

Other given names

Area code

Number

Phone number

02

69420300

Email address

Non-individual trustee name (if applicable)

Gekko Group Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

## 15b Australian direct investments

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>

Cash and term deposits	<b>E</b> <input type="text" value="477"/>
Debt securities	<b>F</b> <input type="text"/>
Loans	<b>G</b> <input type="text"/>
Listed shares	<b>H</b> <input type="text"/>
Unlisted shares	<b>I</b> <input type="text"/>

Limited recourse borrowing arrangements	<b>J</b> <input type="text" value="0"/>
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Non-residential real property	<b>K</b> <input type="text" value="250,000"/>
Residential real property	<b>L</b> <input type="text"/>
Collectables and personal use assets	<b>M</b> <input type="text"/>
Other assets	<b>O</b> <input type="text" value="7,890"/>

## 15c Overseas direct investments

Overseas shares	<b>P</b> <input type="text"/>
Overseas non-residential real property	<b>Q</b> <input type="text"/>
Overseas residential real property	<b>R</b> <input type="text"/>
Overseas managed investments	<b>S</b> <input type="text"/>
Other overseas assets	<b>T</b> <input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b> <input type="text" value="258,367"/>
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## 15d 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

<input type="checkbox"/>	<input type="text"/>
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## 15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

<b>A</b> <input type="checkbox"/>	Print <b>Y</b> for yes or <b>N</b> for no.
-----------------------------------	--

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

<b>B</b> <input type="checkbox"/>	Print <b>Y</b> for yes or <b>N</b> for no.
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## 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>
Other borrowings	<b>V3</b> <input type="text"/>

Borrowings	<b>V</b> <input type="text" value="0"/>
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Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b> <input type="text" value="255,766"/>
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Reserve accounts	<b>X</b> <input type="text"/>
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Other liabilities	<b>Y</b> <input type="text" value="2,601"/>
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<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="258,367"/>
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