



# Financial Accounts Year ended 30th June 2024

## Glendas Super

GG Admin Pty Ltd as trustee for  
Glendas Super

Accounts prepared by  
Asset Selection Advisors Pty. Limited  
U32 33 Sickie Ave.  
Hope Island Queensland

email [admin@assetselection.com](mailto:admin@assetselection.com)  
mob 0410543521

Operating Statement  
**Glendas Super**  
Period ending 30th June 2024

**Profit and Loss Statement**

		This Year	Last Year
<b>Revenue</b>			
200.4	Interest Income Bonds	6,171	7,576
201.1	Interest Income	1,331	514
202.1	Dividends	17,402	17,817
202.5	Dividends - Franking Credits	5,553	6,226
220.1	Prior Year Adjustments		133
	<b>Total Revenue</b>	<b>\$30,457</b>	<b>\$32,266</b>
301.1	Accounting Fees	4,910	4,000
305.2	ATO - SMSF Supervision Levy	259	259
310.1	Custodial fees	321	317
450.2	Tax on Assessable Income	4,588	4,864
505.1	Unrealized Capital Gains- Shares	11,277	-47,655
505.2	Bond Market Revaluation Adjustment	-2,806	-3,912
305.1	Asic Fees		59
	<b>Total Expense</b>	<b>\$18,549</b>	<b>\$-42,068</b>
	<b>Total Operating Profit</b>	<b>\$11,908</b>	<b>\$74,334</b>
<b>521.1</b>	<b>Current Period Appropriation Transfer to Members Funds</b>	<b>11,908</b>	<b>74,335</b>

**Balance Sheet**

<b>Working Capital</b>			
<b>Current Assets</b>			
600.1	Bank Account - Macquarie	58,543	39,043
606.1	Taxation	706	1,736
	<b>Total Current Assets</b>	<b>\$59,249</b>	<b>\$40,779</b>
<b>Current Liabilities</b>			
704.1	Accrued Expenses	4,950	4,000
	<b>Total Current Liabilities</b>	<b>\$4,950</b>	<b>\$4,000</b>
<b>Working Capital</b>			
	<b>Total Work Capital</b>	<b>\$54,299</b>	<b>\$36,779</b>
<b>Investments - Nett after Non Recourse Borrowing</b>			
650.1	Shares - ASX Book Value ( Cost )	352,857	342,857
650.2	Market Movement	50,292	61,569
680.1	Bonds-BV	159,562	161,336
680.5	Bond Revaluation Reserve	115	-2,691
<b>Total Nett Investments</b>			
	<b>Total Investments</b>	<b>\$562,826</b>	<b>\$563,071</b>
<b>Total Entity Assets</b>			
	<b>Market Value of Assets</b>	<b>\$617,125</b>	<b>\$599,850</b>
<b>Members Funds</b>			
901.1	Contribution - Concessional	5,366	
902.3	Contribution Govt CoPayment		
905.1	Member Accumulation	599,853	599,853
980.1	Current Period Profit	11,907	-74,335
	<b>Members Funds</b>	<b>\$617,126</b>	<b>\$525,518</b>

Glendas Super  
Members Statement  
Year Ended 30th June 2024

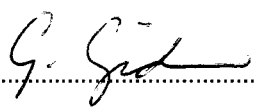
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Member funds increased during the financial year by \$17,273. This increase is explained by employer contributions (net of tax) \$4,561 and investment earnings \$12,712

Members Account		
Member Glenda Gidman		
Balance	01.07.2023	\$599,853
Employer Contribution		\$5,366
Earnings Credited		\$11,907
Balance	30.06.2024	\$617,126

The Trustee and Member agreed to not hold life insurance, the Member death benefit is \$617,126

From 1st July 2024 until the date of presentation of this report there have been no material events affecting the performance or activities of the Fund.

  
.....  
Glenda Gidman  
Director  
Trustee for GG Admin Pty Ltd

## SPECIAL PURPOSE COMPILATION REPORT

### TO GG ADMIN PTY LTD

We, Asset Selection Advisors Pty. Limited, have compiled the accompanying special purpose financial statements, which comprise the Financial Operating Statements as at 30th June 2024. The specific purpose for which the special purpose financial statements have been prepared is set out in Notes the Accounts

#### **The Responsibility.**

GG Admin Pty Ltd

The directors are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

#### **Our Responsibility**

Asset Selection Advisors Pty. Limited,

On the basis of information provided by [Those Charged with Governance] we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements and APES 315

*Compilation of Financial Information.*

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the (*financial reporting framework/basis of accounting*) described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

#### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of [Those Charged with Governance] who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Asset Selection Advisors Pty. Limited



Director

ASX Portfolio Report ... Asset Subsidiary Ledger

Glendas Super

Period ending 30th June 2024

ASX Code	Previous year no units	Units end of Period	Book Value	Opening Value	Current Market Value
AN3PH	99	99	\$10,015	\$10,187	\$10,103
ANZ	555	555	\$10,685	\$13,159	\$15,673
AZJ	2,050	2,050	\$9,895	\$8,036	\$7,483
BHP	449	449	\$15,028	\$20,201	\$19,163
CBAPI	99	99	\$9,988	\$9,990	\$10,324
CBAPJ	150	150	\$15,000	\$15,089	\$15,353
COL	440	440	\$5,672	\$8,105	\$7,493
CSL	36	36	\$9,724	\$9,986	\$10,628
EDV	280	280	\$1,391	\$1,767	\$1,414
IPD	235,485	235,485	\$24,741	\$42,387	\$16,955
MBLPC	210	210	\$21,577	\$22,157	\$22,029
MBLPD	100	100	\$10,000	\$9,980	\$10,270
MOG	208	208	\$25,579	\$36,945	\$42,576
NAB	525	525	\$10,026	\$13,844	\$19,021
NABPF	93	93	\$9,955	\$9,667	\$9,720
NABPH	200	200	\$20,000	\$20,468	\$20,922
ORG		1,130	\$10,001		\$12,272
PPS	40,000	40,000	\$25,949	\$27,000	\$20,200
RIO	144	144	\$14,984	\$16,515	\$17,136
STO	1,136	1,136	\$7,293	\$8,543	\$8,702
TCL	1,750	1,750	\$22,343	\$24,938	\$21,700
WBC	536	536	\$9,992	\$11,438	\$14,595
WBCPJ	200	200	\$20,000	\$20,398	\$20,732
<b>Total</b>	<b>30/06/2024</b>		<b>\$352,857</b>	<b>\$404,427</b>	<b>\$403,150</b>

**Reconciliation to General Ledger accounts**

Total Book Value General Ledger 650.1	\$352,858
Total Market Movement General Ledger 650.2	\$50,292
Total Market Value General Ledger	\$403,150

**Glendas Super**

**Dividends received Date Range : 1/07/2023 to 30/06/2024**

**Page Number 1**

<b>ASX Code</b>	<b>Date Receive</b>	<b>Franked \$</b>	<b>Unfranked \$</b>	<b>Franking Cred</b>	<b>Total Value \$</b>
AN3PH	20/09/2023	\$141.80		\$60.77	\$202.57
AN3PH	20/12/2023	\$88.45	\$69.50	\$37.91	\$195.86
AN3PH	20/03/2024	\$91.02	\$71.51	\$39.01	\$201.54
AN3PH	20/06/2024	\$103.40	\$55.68	\$44.31	\$203.39
ANZ	3/07/2023	\$449.55		\$192.66	\$642.21
ANZ	22/12/2023	\$292.15	\$229.55	\$125.21	\$646.91
AZJ	22/09/2023	\$98.40	\$65.60	\$42.17	\$206.17
AZJ	27/03/2024	\$119.31	\$79.54	\$51.13	\$249.98
BHP	28/09/2023	\$561.54		\$240.66	\$802.20
BHP	28/03/2024	\$492.19		\$210.94	\$703.13
CBAPI	15/09/2023	\$126.39		\$54.17	\$180.56
CBAPI	15/12/2023	\$123.15		\$52.78	\$175.93
CBAPI	15/03/2024	\$126.99		\$54.42	\$181.41
CBAPI	17/06/2024	\$128.29		\$54.98	\$183.27
CBAPJ	15/09/2023	\$184.89		\$79.24	\$264.13
CBAPJ	15/12/2023	\$180.03		\$77.16	\$257.19
CBAPJ	15/03/2024	\$185.87		\$79.66	\$265.53
CBAPJ	17/06/2024	\$187.77		\$80.47	\$268.24
COL	27/09/2023	\$132.00		\$56.57	\$188.57
COL	27/03/2024	\$158.40		\$67.89	\$226.29
CSL	4/10/2023	\$7.23	\$65.05	\$3.10	\$75.38
CSL	3/04/2024		\$64.76		\$64.76
EDV	27/09/2023	\$21.00		\$9.00	\$30.00
EDV	8/04/2024	\$40.04		\$17.16	\$57.20
MBLPC	21/09/2023	\$162.36	\$243.55	\$69.58	\$475.49
MBLPC	21/12/2023	\$158.04	\$237.06	\$67.73	\$462.83
MBLPC	21/03/2024	\$162.04	\$243.05	\$69.44	\$474.53
MBLPC	21/06/2024	\$164.52	\$246.78	\$70.51	\$481.81
MBLPD	7/09/2023	\$60.93	\$91.39	\$26.11	\$178.43
MBLPD	7/12/2023	\$59.76	\$89.65	\$25.61	\$175.02
MBLPD	7/03/2024	\$61.72	\$92.59	\$26.45	\$180.76
MBLPD	7/06/2024	\$62.83	\$94.24	\$26.93	\$184.00
MQG	4/07/2023	\$374.40	\$561.60	\$160.46	\$1,096.46
MQG	19/12/2023	\$212.16	\$318.24	\$90.93	\$621.33
NAB	5/07/2023	\$435.75		\$186.75	\$622.50
NAB	15/12/2023	\$441.00		\$189.00	\$630.00

**Glendas Super**

**Dividends received Date Range : 1/07/2023 to 30/06/2024**

**Page Number 2**

<b>ASX Code</b>	<b>Date Receive</b>	<b>Franked \$</b>	<b>Unfranked \$</b>	<b>Franking Cred</b>	<b>Total Value \$</b>
NABPF	18/09/2023	\$134.96		\$57.84	\$192.80
NABPF	18/12/2023	\$131.78		\$56.48	\$188.26
NABPF	18/03/2024	\$135.72		\$58.17	\$193.89
NABPF	17/06/2024	\$135.59		\$58.11	\$193.70
NABPH	18/09/2023	\$272.78		\$116.91	\$389.69
NABPH	18/12/2023	\$265.94		\$113.97	\$379.91
NABPH	18/03/2024	\$274.44		\$117.62	\$392.06
NABPH	17/06/2024	\$274.14		\$117.49	\$391.63
ORG	28/03/2024	\$310.75		\$133.18	\$443.93
RIO	21/09/2023	\$375.68		\$161.01	\$536.69
RIO	18/04/2024	\$565.60		\$242.40	\$808.00
STO	28/09/2023		\$152.22		\$152.22
STO	27/03/2024		\$304.78		\$304.78
TCL	21/08/2023	\$11.03	\$540.23	\$4.73	\$555.99
TCL	13/02/2024		\$525.00		\$525.00
WBC	19/12/2023	\$385.92		\$165.39	\$551.31
WBC	25/06/2024	\$482.40		\$206.74	\$689.14
WBCPJ	22/09/2023	\$272.46		\$116.77	\$389.23
WBCPJ	22/12/2023	\$263.14		\$112.77	\$375.91
WBCPJ	22/03/2024	\$271.04		\$116.16	\$387.20
WBCPJ	24/06/2024	\$273.62		\$117.27	\$390.89
WBCPK	21/09/2023	\$101.40		\$43.46	\$144.86
WBCPK	21/12/2023	\$98.37		\$42.16	\$140.53
WBCPK	21/03/2024	\$101.49		\$43.50	\$144.99
WBCPK	21/06/2024	\$102.33		\$43.86	\$146.19
WDS	28/09/2023	\$100.68		\$43.15	\$143.83
WDS	4/04/2024	\$74.26		\$31.83	\$106.09
WES	5/10/2023	\$453.20		\$194.23	\$647.43
WES	27/03/2024	\$400.40		\$171.60	\$572.00
WOW	27/09/2023	\$162.40		\$69.60	\$232.00
WOW	11/04/2024	\$131.60		\$56.40	\$188.00
<b>Total</b>	<b>2023/24</b>	<b>\$12,958.49</b>	<b>\$4,441.57</b>	<b>\$5,553.67</b>	<b>\$22,953.73</b>

# Glendas Super

Dividends received Date Range : 1/07/2023 to 30/06/2024

Page Number 3

ASX Code	Date Receive	Franked \$	Unfranked \$	Franking Cred	Total Value \$
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Total Dividends per Report \$17,400

Reconcile to General Ledger

Total Divs per General Ledger 202.1 -\$17,402.00

Total Franking Credits 202.5 -\$5,553.67



**Glenda's Super  
For Financial Year Ended 30<sup>th</sup> June 2024**

**Minutes of Meeting of Trustees**

**Held:** 32/33 Sickle Ave  
HOPE ISLAND QLD 4212

**On:** 20-September-2024

**Present:** Glenda Gidman (Chairperson)

**Chairperson** Glenda Gidman

**Minutes:** The chair reported that the minutes of the previous meeting had been signed as a true record.

**Financial Statements of Superannuation Fund:** It was resolved that the tabled financial statements prepared as a Special Purpose Financial Report is correct as in the opinion of the trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

Trustees deliberated on the market value of each investment on the financial statement and it was resolved that the market value of all investments of the fund as on 30<sup>th</sup> June 2024 is correct and the amount represent which the trustees believe are recoverable. Resolved that all investment risks were considered for each investment in valuing its market value, including loss of capital.

**Trustee's Declaration:** Trustee Declaration attached to the financial report was tabled and It was resolved that the Trustee's Declaration in the financial report of the Superannuation Fund be signed by all trustees.

**ATO Annual Return:** Income tax return for the financial year ended 30<sup>th</sup> June 2024 and the ATO annual return was tabled and after discussion that the fund had complied with the requirements of the *Superannuation Industry*

(Supervision) Act 1993 and Regulations during the year ended 30 June 2024, it was resolved the Annual Return be approved, signed and the agent requested to lodge the return with the Australian Taxation Office.

**Investment Strategy:**

The investment performance was reviewed and found to be within the acceptable investment range as outlined in the investment strategy, after considering insurance for the members and assets of the fund, the various risks, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy was required.

**Insurances:**

As a matter of risk management the trustees have considered during the year insurance cover for members and for the assets of the fund.

**Allocation of Income:**

All the member accounts were tabled. It was resolved that the income of the fund would be allocated to the members on fair and reasonable basis. The income and expenses allocated to various member accounts in the financial report was considered appropriate and it was agreed that the trustees sign all the member statements.

**Investment Acquisitions/ Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30 June 2024.

**Accountants and Tax Agents:**

It was resolved that Asset Selection Pty. Limited be appointed as Accountant and Tax Agent for the fund for 2025.

**Auditors:**

It was resolved that Mr Shane Brewer be appointed as Auditors of the fund for the year ended 30 June 2024.

It was resolved that the auditor will not be required to check the liquidity of the Fund assets, the nature or class of investments, nor their suitability to our investment strategy or form an opinion and report to the Trustees if the Fund is making or likely to make an economic loss or the Fund's assets are getting damaged or likely to get damaged due to conduct of any other person who the Trustees have relied for investment

decisions or appointed as custodians or investment manager.

It was resolved that if any assets of the fund fail and capital is lost, trustees will not take any action for damages under section 12GF of Australian Securities and Investments Commission Act 2001 against Mr Shane Brewer as the Trustees take full responsibility of all investment made by the fund.

It was resolved that the Trustees will be responsible if any investments are not recoverable.

**Trustee Status:** Each of the trustees confirms that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 126k and the SIS Act.

All resolutions for this meeting were made in accordance with the SIS Act and Regulations. There being no further business the meeting than closed.

Signed as a true record

Glenda Gidman  
Chairperson



# Self managed superannuation fund annual return

2024

## Section A: Fund information

1 Tax file number (TFN) \*

458 247 692

2 Name of self-managed superannuation fund (SMSF) \*

Glenda's Super

3 Australian business number (ABN) (if applicable)

90 641 729 922

4 Current postal address \*

32/33 Sickie Ave

Suburb or town \*HOPE ISLAND

State\*QLD Postcode\*4101

Country - if not Australia

5 Annual return status

Is this an amendment to the SMSF's 2024 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

6 SMSF auditor

Auditor's name

Title: MR

Family name \*

Brewer

Suffix

First given name \*

Shane

Other given names

SMSF Auditor Number\*

100300865

Auditor's phone number\*

61 1300007673

Postal address \*

302/32 Warleigh Grove

Suburb or town \*Brighton

State\*VIC Postcode\*3186

Country - if not Australia

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

We need your self-managed fund's financial institution details to pay any super payments and tax refunds owing to you.

## A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)

182512

Fund Account number

965282890

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

GG Admin Pty Ltd ATF Glenda's Su

☒ I would like my tax refunds made to this account. Go to C.

## B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits)

Account number

Account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

## C Electronic service address alias

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

## 8 Status of SMSF

Australian superannuation fund

A No

Yes

☒

Fund benefit structure

\* B

A

Code

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

C No

Yes

☒

## 9 Was the fund wound up during the income year? \*

No

☒

Yes

☐

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

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

No

☐

Yes

☐

## 10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? \*

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

No

☒

Go to Section B: Income

Yes

☐

Exempt current pension income amount

A

\$

.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method

B

☐

Unsegregated assets method

C

☐

Was an actuarial certificate obtained?

D Yes

☐

Did the fund have any other income that was assessable?

E Yes

☐

Go to Section B: Income

No

☐

Choosing 'No' means that you do not have any assessable income, including no-TFN contributions.  
Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income)

## Section B: Income

## 11 Income

Did you have a capital gains tax  
(CGT) event during the year?

G No

☒

Yes

☐

If the total capital loss or total capital gain is greater than \$10,000  
complete and attach a *Capital gains tax (CGT) schedule 2024*.

Have you applied an  
exemption or rollover?

M No

☒

Yes

☐

CODE

Net capital gain

A

\$

.00

Gross interest

C

\$

7,502.00

SMSF annual return 2024  
for Glenda's Super

TFN 458 247 692

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 5,366.00

Plus Assessable personal contributions

R2 \$ .00

Plus ^\*No-TFN quoted contributions

R3 \$ .00

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

Less Transfer of liability to life insurance  
company or PST

R6 \$ .00

Gross distribution  
from partnerships

I \$ .00

\*Unfranked dividend  
amount

J \$ 4,442.00

\*Franked dividend  
amount

K \$ 12,958.00

\*Dividend franking  
credit

L \$ 5,554.00

\*Gross trust  
distributions

M \$ .00

Assessable  
contributions

(R1 plus R2 plus R3 less R6)

R \$ 5,366.00

Loss

Code

Calculation of non-arm's length income

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

U1 \$ .00

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

U2 \$ .00

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

U3 \$ .00

\*Other income

S \$ .00

\*Assessable income  
due to changed tax  
status of fund

T \$ .00

Net non-arm's  
length income

(subject to 45% tax rate)  
(U1 plus U2 plus U3)

U \$ .00

Code

GROSS INCOME

(Sum of labels A to U)

W \$ 35,822.00

Loss

Investment expenses

I1 \$ 321.00

I2 \$ .00

Management and  
administration expenses

J1 \$ 4,910.00

J2 \$ .00

TOTAL DEDUCTIONS

N \$ 5,231.00

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXP.

Y \$ .00

(Total A2 to L2)

TAXABLE INCOME OR LOSS

O \$ 30,591.00

(Total assessable income less  
total deductions)

Loss

TOTAL SMSF EXPENSES

Z \$ 5,231.00

(N plus Y)

Section D: Income tax calculation statement

13 Calculation statement

Taxable income A \$ 30,591.00

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

Tax on taxable income T1 \$ 4,588.65

(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 \$ 4,588.65

(T1 plus J)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry  
forward tax offsets

C \$

(C1 plus C2)

<p>Early stage venture capital limited partnership tax offset</p> <p><b>D1</b> \$ <input style="width: 150px;" type="text"/></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year</p> <p><b>D2</b> \$ <input style="width: 150px;" type="text"/></p> <p>Early stage investor tax offset</p> <p><b>D3</b> \$ <input style="width: 150px;" type="text"/></p>	<p style="text-align: right;">SUBTOTAL 1 <b>T2</b> \$ <input style="width: 100px;" type="text" value="4,588.65"/> (B less C - cannot be less than zero)</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Early stage investor tax offset carried forward from previous year</p> <p><b>D4</b> \$ <input style="width: 150px;" type="text"/></p> </div> <div style="width: 50%;"> <p>Non-refundable carry forward tax offsets <b>D</b> \$ <input style="width: 150px;" type="text"/> (D1 plus D2 plus D3 plus D4)</p> </div> </div> <p style="text-align: right;">SUBTOTAL 2 <b>T3</b> \$ <input style="width: 100px;" type="text" value="4,588.65"/> (T2 less D - cannot be less than zero)</p>
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<p>Complying fund's franking credits tax offset</p> <p><b>E1</b> \$ <input style="width: 150px;" type="text" value="5,554.00"/></p> <p>No-TFN tax offset</p> <p><b>E2</b> \$ <input style="width: 150px;" type="text"/></p> <p>National rental affordability scheme tax offset</p> <p><b>E3</b> \$ <input style="width: 150px;" type="text"/></p> <p>Exploration credit tax offset</p> <p><b>E4</b> \$ <input style="width: 150px;" type="text"/></p>	<p style="text-align: right;">Refundable tax offsets <b>E</b> \$ <input style="width: 100px;" type="text" value="5,554.00"/> (E1 plus E2 plus E3 plus E4)</p> <div style="border: 1px solid black; padding: 10px; margin-top: 10px;"> <p style="text-align: right;"><b>TAX PAYABLE T5</b> \$ <input style="width: 100px;" type="text" value="0.00"/> (T3 less E - cannot be less than zero)</p> </div> <p style="text-align: right;">Section 102AAM interest charge <b>G</b> \$ <input style="width: 150px;" type="text"/></p>
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<p>Credit for tax withheld - foreign resident withholding</p> <p><b>H2</b> \$ <input style="width: 150px;" type="text"/></p> <p>Credit for tax withheld - where ABN or TFN not quoted (non-individual)</p> <p><b>H3</b> \$ <input style="width: 150px;" type="text"/></p> <p>Credit for TFN amounts withheld from payments from closely held trusts</p> <p><b>H5</b> \$ <input style="width: 150px;" type="text"/></p> <p>Credit for interest on no-TFN tax offset</p> <p><b>H6</b> \$ <input style="width: 150px;" type="text"/></p> <p>Credit for amounts withheld from foreign resident capital gains withholding</p> <p><b>H8</b> \$ <input style="width: 150px;" type="text"/></p>	<p style="text-align: right;">Eligible credits <b>H</b> \$ <input style="width: 150px;" type="text"/> (H2 plus H3 plus H5 plus H6 plus H8)</p> <div style="border: 1px solid black; padding: 10px; margin-top: 10px;"> <p style="text-align: right;">Tax offset refunds (Remainder of refundable tax offsets) <b>I</b> \$ <input style="width: 100px;" type="text" value="965.35"/> <i>unused amount from label E - an amount must be included even if it is zero</i></p> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <p>PAYG instalments raised <b>K</b> \$ <input style="width: 150px;" type="text"/></p> <p>Supervisory levy <b>L</b> \$ <input style="width: 150px;" type="text" value="259.00"/></p> <p>Supervisory levy adjustment for wound up funds <b>M</b> \$ <input style="width: 150px;" type="text"/></p> <p>Supervisory levy adjustment for new funds <b>N</b> \$ <input style="width: 150px;" type="text"/></p> </div> </div>
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**AMOUNT DUE OR REFUNDABLE S** \$   
A positive amount at S is what you owe, while a negative amount is refundable to you  
(T5 plus G less H less I less K plus L less M plus N)

## Section H: Assets and liabilities

### 15 Assets

15b Australian direct investments

Limited recourse borrowing arrangements

Australian resident real property

J1 \$ .00

Australian non-residential real property

J2 \$ .00

Overseas real property

J3 \$ .00

Australian shares

J4 \$ .00

Overseas shares

J5 \$ .00

Other

J6 \$ .00

Property Count

J7 .00

Cash and term deposits E \$ 58,544.00

Debt securities F \$ .00

Loans G \$ .00

Listed shares H \$ 403,150.00

Unlisted shares I \$ .00

Limited recourse borrowing arrangement J \$ .00

Non-residential real property K \$ .00

Residential real property L \$ .00

Collectables and personal use assets M \$ .00

Other assets O \$ 160,384.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 622,078.00

(Sum of labels A to T)

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ 617,126.00

Other liabilities Y \$ 4,950.00

TOTAL LIABILITIES Z \$ 622,076.00

Section K: Declarations



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

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

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date

DayMonthYear

**Preferred trustee or director contact details:**

Title:

Family name \*

Gidman

Suffix

First given name \*

Glenda

Other given names

Phone number \*

61

0414609093

Email address

ggidman1@bigpond.com

Non-individual trustee name (if applicable)

GG Admin Pty. Limited

ABN of non-individual trustee

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2024* 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

DayMonthYear

**Tax agent's contact details:**

Title: 

MR

Family name \*

HICKMAN

Suffix

First given name \*

Michael David

Other given names

Tax agent's practice

I, Michael D Hickman

Tax agent's phone number \*

61 410543521

Reference number

GLENDAS

Tax agent number \*

25921993

## 7 Electronic funds transfer (EFT)

We need your self-managed fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)

182512

Fund Account number

965282890

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

GG Admin Pty Ltd ATF Glenda's Su

☒ I would like my tax refunds made to this account. Go to C.

### B Financial institution details for tax refunds only

This account is used for tax refunds. You can provide a tax agent account here.

BSB number (must be six digits)

Account number

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

### C Electronic service address alias

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

## 8 Status of SMSF

Australian superannuation fund

**A** No

Yes

☒

Fund benefit structure **\* B**

**A**

Code

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

**C** No

Yes

☒

## 9 Was the fund wound up during the income year? \*

No

☒

Yes

☐

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

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

No

☐

Yes

☐

## 10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? \*

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

No

☒

Go to Section B: Income

Yes

☐

Exempt current pension income amount

**A**

\$

.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method

**B**

☐

Unsegregated assets method

**C**

☐

Was an actuarial certificate obtained?

**D** Yes

☐

Did the fund have any other income that was assessable?

**E** Yes

☐

Go to Section B: Income

No

☐

Choosing 'No' means that you do not have any assessable income, including no-TFN contributions.  
Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

## 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No

☒

Yes

☐

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2024*.

Have you applied an exemption or rollover?

**M** No

☒

Yes

☐

CODE

Net capital gain **A** \$ .00

Gross rent and other leasing and hiring income **B** \$ .00

Gross interest **C** \$ 7,502.00

Forestry managed investment scheme income **X** \$ .00

Gross foreign income

**D1** \$ .00

Net foreign income **D** \$ .00

Loss

Australian franking credits from a New Zealand company **E** \$ .00

Transfers from foreign funds **F** \$ .00

Number

Gross payments where ABN not quoted **H** \$ .00

Gross distribution from partnerships **I** \$ .00

Loss

\*Unfranked dividend amount **J** \$ 4,442.00

\*Franked dividend amount **K** \$ 12,958.00

\*Dividend franking credit **L** \$ 5,554.00

Code

\*Gross trust distributions **M** \$ .00

**Assessable contributions** **R** \$ 5,366.00

(R1 plus R2 plus R3 less R6)

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 5,366.00

Plus Assessable personal contributions

**R2** \$ .00

Plus ^\*No-TFN quoted contributions

**R3** \$ .00

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

Less Transfer of liability to life insurance company or PST

**R6** \$ .00

## Calculation of non-arm's length income

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

**U1** \$ .00

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

**U2** \$ .00

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

**U3** \$ .00

\*Other income **S** \$ .00

Code

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

**Net non-arm's length income** **U** \$ .00  
(subject to 45% tax rate)  
(U1 plus U2 plus U3)

^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** \$ 35,822.00

Loss

Exempt current pension income **Y** \$ .00

## TOTAL ASSESSABLE INCOME

(W less Y)

**V** \$ 35,822.00

Loss

 Place your attachments here.

## 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 \$ .00	A2 \$ .00	
Interest expenses overseas	B1 \$ .00	B2 \$ .00	
Capital works expenditure	D1 \$ .00	D2 \$ .00	
Decline in value of depreciating assets	E1 \$ .00	E2 \$ .00	
Insurance premiums - members	F1 \$ .00	F2 \$ .00	
SMSF auditor fee	H1 \$ .00	H2 \$ .00	
Investment expenses	I1 \$ 321.00	I2 \$ .00	
Management and administration expenses	J1 \$ 4,910.00	J2 \$ .00	
Forestry managed investment scheme expense	U1 \$ .00	U2 \$ .00	
Other amounts	L1 \$ .00	L2 \$ .00	Code <input type="text"/>
Tax losses deducted	M1 \$ .00		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXP.</b>	
N	\$ 5,231.00 (Total A1 to M1)	Y	\$ .00 (Total A2 to L2)
<b>TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
O	\$ 30,591.00 (Total assessable income less total deductions)	Z	\$ 5,231.00 (N plus Y)
	Loss <input type="text"/>		

## 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

Taxable income	A	\$ 30,591.00	(an amount must be included even if it is zero)
Tax on taxable income	T1	\$ 4,588.65	(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	\$ 4,588.65	(T1 plus J)

Foreign income tax offset			
C1	\$		
Rebates and tax offsets		Non-refundable non-carry forward tax offsets	
C2	\$	C	\$
		(C1 plus C2)	
Early stage venture capital limited partnership tax offset		SUBTOTAL 1	
D1	\$	T2	\$ 4,588.65
		(B less C - cannot be less than zero)	
Early stage venture capital limited partnership tax offset carried forward from previous year		Early stage investor tax offset carried forward from previous year	
D2	\$	D4	\$
Early stage investor tax offset		Non-refundable carry forward tax offsets	
D3	\$	D	\$
		(D1 plus D2 plus D3 plus D4)	
		SUBTOTAL 2	
		T3	\$ 4,588.65
		(T2 less D - cannot be less than zero)	
Complying fund's franking credits tax offset		Refundable tax offsets	
E1	\$ 5,554.00	E	\$ 5,554.00
No-TFN tax offset		(E1 plus E2 plus E3 plus E4)	
E2	\$		
National rental affordability scheme tax offset		TAX PAYABLE	
E3	\$	T5	\$ 0.00
Exploration credit tax offset		(T3 less E - cannot be less than zero)	
E4	\$		
		Section 102AAM interest charge	
		G	\$
Credit for tax withheld - foreign resident withholding		Eligible credits	
H2	\$	H	\$
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		(H2 plus H3 plus H5 plus H6 plus H8)	
H3	\$		
Credit for TFN amounts withheld from payments from closely held trusts		Tax offset refunds	
H5	\$	I	\$ 965.35
Credit for interest on no-TFN tax offset		(Remainder of refundable tax offsets)	
H6	\$	unused amount from label E - an amount must be included even if it is zero	
Credit for amounts withheld from foreign resident capital gains withholding		PAYG instalments raised	
H8	\$	K	\$
		Supervisory levy	
		L	\$ 259.00
		Supervisory levy adjustment for wound up funds	
		M	\$
		Supervisory levy adjustment for new funds	
		N	\$
		AMOUNT DUE OR REFUNDABLE	
		S	\$ -706.35
		A positive amount at S is what you owe, while a negative amount is refundable to you	
		(T5 plus G less H less I less K plus L less M plus N)	

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2024.

Tax losses carried forward to later income years	U	\$	.00
Net capital losses carried forward to later income years	V	\$	.00

## Section H: Assets and liabilities

### 15 Assets

#### 15a Australian managed investments

Listed trusts	<b>A</b>	\$	.00
Unlisted trusts	<b>B</b>	\$	.00
Insurance policy	<b>C</b>	\$	.00
Other managed investments	<b>D</b>	\$	.00

#### 15b Australian direct investments

**Limited recourse borrowing arrangements**

Australian resident real property

**J1** \$ .00

Australian non-residential real property

**J2** \$ .00

Overseas real property

**J3** \$ .00

Australian shares

**J4** \$ .00

Overseas shares

**J5** \$ .00

Other

**J6** \$ .00

Property Count

**J7** .00

Cash and term deposits	<b>E</b>	\$	58,544.00
Debt securities	<b>F</b>	\$	.00
Loans	<b>G</b>	\$	.00
Listed shares	<b>H</b>	\$	403,150.00
Unlisted shares	<b>I</b>	\$	.00

Limited recourse borrowing arrangement	<b>J</b>	\$	.00
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Non-residential real property	<b>K</b>	\$	.00
Residential real property	<b>L</b>	\$	.00
Collectables and personal use assets	<b>M</b>	\$	.00
Other assets	<b>O</b>	\$	160,384.00

#### 15c Other investments

Crypto-assets	<b>N</b>	\$	.00
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#### 15d Overseas direct investments

Overseas shares	<b>P</b>	\$	.00
Overseas non-residential real property	<b>Q</b>	\$	.00
Overseas residential real property	<b>R</b>	\$	.00
Overseas managed investments	<b>S</b>	\$	.00
Other overseas assets	<b>T</b>	\$	.00

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	\$	622,078.00
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#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☐ Yes ☐ \$ .00

#### 15f Limited recourse borrowing arrangements

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

No ☐ Yes ☐

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

No ☐ Yes ☐

## 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		
V1	\$	.00
Permissible temporary borrowings		
V2	\$	.00
Other borrowings		
V3	\$	.00
Borrowings		V \$ .00

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	\$	617,126.00
Reserve accounts	X	\$	.00
Other liabilities	Y	\$	4,950.00
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<b>\$</b>	<b>622,076.00</b>

## Section I: Taxation of financial arrangements

### 17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	\$	.00
Total TOFA losses	I	\$	.00

## Section J: Other information

### Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2023-24 income year, write **2024**).

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 2024*.

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 2024* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2024*.

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 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, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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



Date 

Day	Month	Year
9	1	25

### Preferred trustee or director contact details:

Title:

Family name\*

Gidman

Suffix

First given name

Glenda

Other given names

Phone number\*

Email address

[ggidman1@bigpond.com](mailto:ggidman1@bigpond.com)

Non-individual trustee name (if applicable)

GG Admin Pty. Limited

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2024* 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

### Tax agent's contact details:

Title:

Family name\*

HICKMAN

Suffix

First given name

Michael David

Other given names

Tax agent's practice

I, Michael D Hickman

Tax agent's phone number

Reference number

GLENDAS

Tax agent number\*

25921993

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