

HFJ & SM Baggs Superannuation Fund

Trustees Declaration

Moonsprite Pty Ltd ACN: 006676606

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:



.....
Honess Frederick Baggs
Moonsprite Pty Ltd
Director



.....
Shirley Margaret Baggs
Moonsprite Pty Ltd
Director

Dated this 4 / 9 / day of 2022

Memorandum of Resolutions of the Director(s) of

Moonsprite Pty Ltd ACN: 006676606

ATF HFJ & SM Baggs Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Eager and Partners

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

Moonsprite Pty Ltd ACN: 006676606
ATF HFJ & SM Baggs Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –



.....
Honess Frederick Baggs

4/10/22



.....
Shirley Margaret Baggs

4/10/22

HFJ & SM Baggs Superannuation Fund

Members Statement

Honess Frederick Baggs
 16 Marrah Drive
 Wy Yung, Victoria, 3875, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Shirley Margaret Baggs
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	701,065
Date Joined Fund:	30/06/2009		
Service Period Start Date:	01/01/1987		
Date Left Fund:			
Member Code:	BAGHON00001P		
Account Start Date:	30/06/2009		
Account Phase:	Retirement Phase		
Account Description:	30/06/2009		

Your Balance

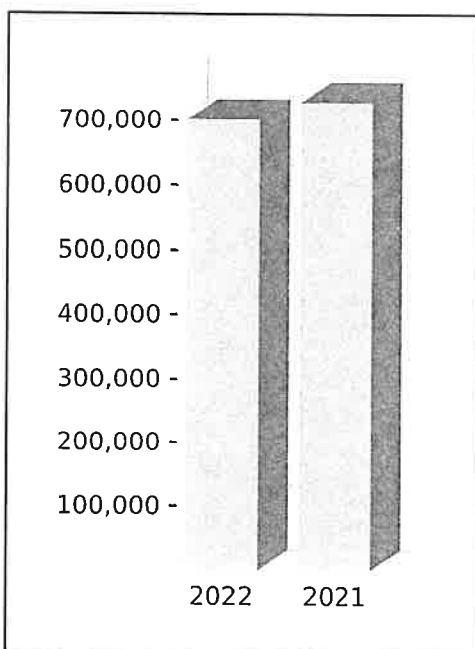
Total Benefits 701,065

Preservation Components

Preserved
 Unrestricted Non Preserved 701,065
 Restricted Non Preserved

Tax Components

Tax Free (34.32%) 240,588
 Taxable 460,477



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	727,677	622,389
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,142)	127,068
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	25,470	21,780
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	701,065	727,677

HFJ & SM Baggs Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Honess Frederick Baggs
Director



Shirley Margaret Baggs
Director

HFJ & SM Baggs Superannuation Fund

Members Statement

Shirley Margaret Baggs
 16 Marrah Drive
 Wy Yung, Victoria, 3875, Australia

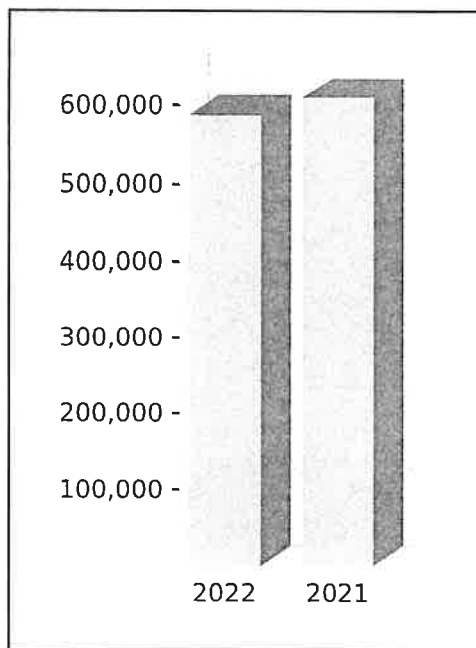
Your Details

Date of Birth : Provided
 Age: 82
 Tax File Number: Provided
 Date Joined Fund: 30/06/2009
 Service Period Start Date: 01/01/1987
 Date Left Fund:
 Member Code: BAGSHI00001P
 Account Start Date: 30/06/2009
 Account Phase: Retirement Phase
 Account Description: 30/06/2009

Nominated Beneficiaries: Honess Frederick Baggs
 Nomination Type: N/A
 Vested Benefits: 586,421

Your Balance

Total Benefits	586,421
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	586,421
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.62%)	230,177
Taxable	356,244



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	608,677	520,598
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(956)	106,299
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,300	18,220
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	586,421	608,677

HFJ & SM Baggs Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



Honess Frederick Baggs

Director



Shirley Margaret Baggs

Director