BG & LL Super

### PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

#### The Australian Business Register

electronically if you do not quote your TFN.

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 640 082 533

Year 2023

Name of partnership, trust, fund or entity

BG & LL Super

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### **Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### Declaration: I declare that:

- · the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,	Bocusigned by:
trustee or director	5AA099EB6G79499

(//

12-09-2023

Date

TFN: 640 082 533

#### **PART B**

#### Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's refe	ference number 24	1659936					
Account	Name BG	3 & LL Trading Pty	Ltd ATF				
authorise the refund	nd to be dep	osited directly to the specified a	ccount.				
Signature		DocuSigned by:		С	Date	12-09-2023	

Client Ref: GROGBS1 Agent: 24659-936 SMSF Return 2023 BG & LL Super TFN: 640 082 533 Page 1 of 13

# **Self-managed superannuation fund annual return**

2023

2023

Return year

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 2023 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

, -	u to complete tins annual return.				
ch: via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	te fund details			
<u> </u>	diam A. E I to for a set of				
sec	etion A: Fund information	640 082 533			
	Tax file number (TFN)				
	The ATO is authorised by law to request you chance of delay or error in processing you				crease the
<u> </u>	Name of self-managed superannuat	ion fund (SMSF)			
		BG & LL Super			
3	Australian business number (ABN) (if applicable)	27 678 378 462			
	Command market address				
	Current postal address	PO Box 806			
		Oxenford		QLD	4210
	Is this an amendment to the SMSF's 2023 r Is this the first required return for a newly		N N		
6	SMSF auditor				
	Auditor's name Title				
	Familyname				
	First given name				
	Other given names				
	Other given hames				
	SMSF Auditor Number				
	Auditor's phone number				
	Lloo Agent				
	address details?				
		Date audit was comple	ted A		
		Was Part A of the audit	report qualified ?	В	
		Was Part B of the audit	report qualified ?	С	
		If Part B of the audit re have the reported issue	port was qualified, es been rectified?	D	

- 4 - 1	:11	
Detai	חפת	

BG & LL Super

	Fund BSB number							
	Fulla BSB Hullibel	064793	Fund accoun	it number 1	.0192025			
	Fund account name							
	BG & LL Trad	ing Pty Ltd	ATF					
	I would like my tax r	efunds made to this		t <b>Y</b> for yes	If Yes, Go to	C.		
В	Financial instituti	ion account deta	ils for tax refunds	<b>S</b>		Us	se Agent Tru	st Account?
	This account is used	d for tax refunds. Yo	ou can provide a tax	agent accou	nt here.			
	BSB number		Accoun	t number				
	Account name			_			_	
	7.000dik Hamo							
С	Electronic service	e address alias						
	Provide the electron (For example, SMSF	ic service address a	alias(ESA) issued by e instructions for mor	your SMSF e information	messaging pi	rovider.		
	BGLSF360							
S		Australian super	ceptance of the	A N Y	Fur	Fund benefi	t structure	B
	Does the fund Gover	trust deed allow ac rnment's Super Co-c Low Income S	ceptance of the contribution and super Amounts?			Fund benefi	it structure	BA
	Does the fund	trust deed allow ac rnment's Super Co-c Low Income S	ceptance of the contribution and super Amounts?	CY				ВА
	Does the fund Gover  /as the fund wound    Print Y for yes	trust deed allow accomment's Super Co-comment's Super Co-comment Super S	ceptance of the contribution and super Amounts?  ncome year? e date on			Have all ta ar	x lodgment	ВА
w	Does the fund Gover	trust deed allow acroment's Super Co- Low Income S	ceptance of the contribution and super Amounts?  ncome year? e date on	CY		Have all ta	x lodgment	BA
W N	Does the fund Gover  /as the fund wound  Print Y for yes or N for no.	trust deed allow accomment's Super Co-comment's Super Co-comment's Super Co-comment's Super Co-comment's Super Co-comment's Super Co-comment Super Super Co-comment Super	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up	C Y		Have all ta ar obligations	x lodgment nd payment been met?	t <b>Y</b> for yes
W N Ex	Does the fund Gover  /as the fund wound  Print Y for yes or N for no.	trust deed allow accomment's Super Co-comment's Super Co-comment's Super Co-comment's Super Co-comment's Super Co-comment's Super Co-comment Super Super Co-comment Super	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up	C Y		Have all ta ar obligations	x lodgment nd payment been met?	
W N	Does the fund Gover  /as the fund wound  Print Y for yes or N for no.  xempt current pensid the fund pay retirem	trust deed allow accomment's Super Co- Low Income S  d up during the ir  If yes, provide the which the fund w  sion income  nent phase superant on for current pension	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up  nuation income stream	Month Year	one or more	Have all ta ar obligations members	x lodgment de payment been met?	t <b>Y</b> for yes
W N	Does the fund Gover  /as the fund wound  Print Y for yes or N for no.  xempt current pensid the fund pay retirem the income year?	trust deed allow accomment's Super Co-Co-Cow Income S  d up during the ir  If yes, provide the which the fund w  sion income then the phase superant on for current pension income to current pension in	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up  nuation income stream	Month Year	one or more	Have all ta ar obligations members	x lodgment de payment been met?	t <b>Y</b> for yes
W N	Does the fund Gover  /as the fund wound  I Print Y for yes or N for no.  xempt current pensid the fund pay retirem the income year?  To claim a tax exempting he law. Record exempting for No, Go to Section B:	trust deed allow accomment's Super Co-Co-Cow Income S  d up during the ir  If yes, provide the which the fund w  sion income then the phase superant on for current pension income to current pension in	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up  nuation income stream on income, you must acome at Label A.	Month Year	one or more	Have all ta ar obligations members	x lodgment de payment been met?	t <b>Y</b> for yes
W N	Does the fund Gover  /as the fund wound    Print Y for yes or N for no.	trust deed allow accomment's Super Co-Co-Cow Income S  d up during the ir  If yes, provide the which the fund w  sion income ment phase superant on for current pension to current pension income  Income  t pension income are	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up  nuation income stream on income, you must acome at Label A.	Month Year  m benefits to  pay at least to	one or more	Have all ta ar obligations members	x lodgment de payment been met?	t <b>Y</b> for yes
W N	Does the fund Gover  /as the fund wound    Print Y for yes or N for no.	trust deed allow accomment's Super Co-Co-Cow Income S  d up during the ir  If yes, provide the which the fund w  sion income ment phase superant on for current pension to current pension income  Income  t pension income are	ceptance of the contribution and super Amounts?  ncome year? e date on vas wound up  nuation income stream on income, you must acome at Label A.  nount A	Month Year  m benefits to  pay at least to	one or more	Have all ta ar obligations members	x lodgment de payment been met?	t <b>Y</b> for yes
W N	Does the fund Gover  /as the fund wound  Print Y for yes or N for no.   xempt current pension the fund pay retirem the income year?  To claim a tax exemption he law. Record exemption for No, Go to Section B:  Yes Exempt current which method of Seg	trust deed allow accomment's Super Co-comment's Super Co-comment Super Co-comment Super Co-comment Super Sup	ceptance of the contribution and super Amounts?  ncome year? e date on vas wound up  nuation income stream on income, you must acome at Label A.  nount A  late your exempt curthod B	Month Year  m benefits to  pay at least to	one or more he minimum income?	Have all ta ar obligations members benefit payme	x lodgment de payment been met?  N Print or N	t <b>Y</b> for yes
W N	Does the fund Gover  /as the fund wound  Print Y for yes or N for no.   xempt current pension the fund pay retirem the income year?  To claim a tax exemption he law. Record exemption for No, Go to Section B:  Yes Exempt current which method of Seg	trust deed allow accomment's Super Co-Comment's Super Co-Comment of the fund which the fund whic	ceptance of the contribution and super Amounts?  ncome year? e date on was wound up  nuation income stream on income, you must acome at Label A.  nount A  late your exempt cure thod B  sthod C W	Month Year  m benefits to pay at least to rent pension  as an actuar	one or more he minimum income?	Have all ta ar obligations members benefit payme	Ix lodgment and payment been met?  N Print or N  Int under	t Y for yes for no.

TFN: 640 082 533

Page 2 of 13

**SMSF Return 2023** BG & LL Super TFN: 640 082 533 **Page 3 of 13** 

#### 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.

Income	Did you have a capital gains to (CGT) event during the year	X G N	Print <b>Y</b> for yes or <b>N</b> for no.	\$10,000 or you and the deferred	elected to u	tal capital gain is greater to use the transitional CGT re- tain has been realised, com- tax (CGT) schedule 2023.	lief in 201
	Have you applied a exemption or rollover	n M	Print Y for yes or N for no.				
				Net capital gair	Α		
		Gross	s rent and other l	easing and hiring income	В	33,002	
				Gross interes	C	236	
			Fore	stry managed investmen scheme income			
	oreign income						Loss
D1				Net foreign income	D		
	Austr	alian franki	ing credits from a	a New Zealand company	E		Niverban
				Transfers from foreign funds			Number
Г				Gross payments where ABN not quoted	H		
	of assessable contributions able employer contributions			Gross distribution from partnerships			Loss
R1	0			* Unfranked dividend			
plus Assess	able personal contributions			* Franked dividend	K		
	FN-quoted contributions			amoun  * Dividend franking			
(an amount mu	ust be included even if it is zero)			credi * Gross trus			Code
less Transfe	er of liability to life			distributions	M		7
R6	0		(R1	Assessable contributions plus R2 plus R3 less R6	R	0	
Calculation	of non-arm's length income						<b>-</b> 4
* Net nor	n-arm's length private						
U1	npany dividends			* Other income	S		Code
	on-arm's length trust distributions			*Assessable income due to changed tax status of fund			
	ner non-arm's length income		Net non	-arm's length income			7
U3				(subject to 45% tax rate) (U1 plus U2 plus U3)			
instructions to	ndatory label. t is entered at this label, check the censure the correct tax been applied.			GROSS INCOMI (Sum of labels A to U)			Loss
		_	Exemp	ot current pension income	Y		
			TOTAL	ASSESSABLE INCOME	· · · · · · · · · · · · · · · · · ·	33,238	Loss

BG & LL Super

TFN: 640 082 533

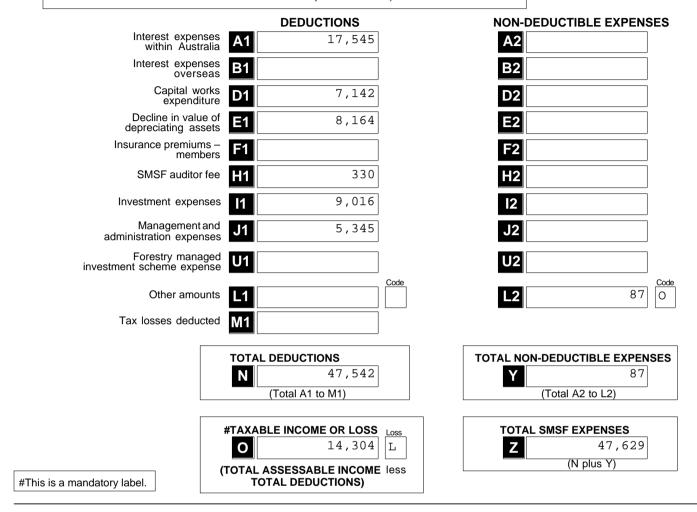
Page 4 of 13

640 082 533

## 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).



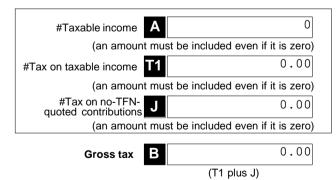
#### Section D: Income tax calculation statement

#### #Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.



BG & LL Super

Foreign income tax offset	
C1	Non-refundable non-carry
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2	C 0.00
	(C1 plus C2)
	SUBTOTAL 1
	T2 0.00
	(B less C –cannot be less than zero)
	(B less C -calliot be less than zero)
Early stage venture capital	
limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2	0.00
Early stage investor tax offset	(D1 plus D2 plus D3 plus D4)
D3	(= .
Early stage investor tax offset	SUBTOTAL 2
carried forward from previous year	T3 0.00
D4	
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
E1	
No-TFN tax offset	
E2	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
E4	0.00
	(E1 plus E2 plus E3 plus E4)
	#TAX PAYABLE <b>T5</b> 0.00
	(T3 less E - cannot be less than zero)
	Section 102AAM interest charge
	G

TFN: 640 082 533

Page 5 of 13

14

BG & LL Super

640 082 533 Fund's tax file number (TFN) 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 Eligible credits 0.00 **H8** Н (H2 plus H3 plus H5 plus H6 plus H8) #Tax offset refunds 0.00 (Remainder of refundable tax offsets) (unused amount from label Ean amount must be included even if it is zero) **PAYG** instalments raised K Supervisory levy 259.00 L Supervisory levy adjustment for wound up funds M Supervisory levy adjustment for new funds Ν Total amount of tax payable 259.00 S (T5 plus G less H less I less K plus L less M plus N) #This is a mandatory label. Section E: Losses Losses Tax losses carried forward 21,226 If total loss is greater than \$100,000, to later income years complete and attach a Losses Net capital losses carried schedule 2023. forward to later income years Net capital losses brought forward Net capital losses carried forward from prior years to later income years Non-Collectables 0 0 0 0 Collectables

TFN: 640 082 533

Page 6 of 13

BG & LL Super

		See the Privacy n	ote in the Declaration.	Member
Title	Mr		215 176 123	1
Family name	Grogan			A account states
First given name	Brett			Account status
ther given names	Anthony			Code
ther given hames	Airchoffy			
	Date of birth 01/07/19	75 If decease date of deat		
Contributions		OPENING ACCOUNT BAI	LANCE 220,	794.40
Refer to instruction	ons for completing these labe	ls.	Proceeds from primary re	esidence disposa
Employer contrib	utions		Receipt date	
ABN of principal	employer		Assessable foreign super fund amount	rannuation
A1				
Personal contribu	utions 357.50		Non-assessable foreign s	superannuation
	ess retirement exemption		J	
C	ess retirement exemption		Transfer from reserve: assessable amount	
CGT small busin exemption amou	ness 15-year nt		K	
D			Transfer from reserve: non-assessable amount	
Personal injury el	lection		L	
E			Contributions from non-co and previously non-compl	mplying funds ying funds
Spouse and child	d contributions		T	
Other third party	contributions		Any other contributions (in Super Co-contributions ar Income Super Amounts)	nd low
G Cirie tillia party	CONTINUEDIS		M	
	TOTAL CONTRI	BUTIONS N	357.50	
Wh		(Sum of labels	A to M)	
			Allocated earnings or los	ses Loss
	414,499.62			
Accumulation ph			Inward rollovers and tran	nefore
Accumulation ph	re account balance		D	131613
Accumulation phose S1  Retirement phase-Non CDBIS	se account balance		Р	
Accumulation phemore S1  Retirement phase-Non CDBIS  S2	0.00		Outward rollovers and tr	
Accumulation phemore S1  Retirement phase-Non CDBIS  S2			Outward rollovers and tr	ansfers
Accumulation phemore S1  Retirement phase-Non CDBIS  S2  Retirement phase	0.00		Outward rollovers and tr  Q  Lump Sum payments	
Accumulation phemore S1  Retirement phase-Non CDBIS  S2  Retirement phase-CDBIS	0.00 se account balance		Outward rollovers and tr  Q  Lump Sum payments  R1	ansfers
Accumulation phemore S1  Retirement phase-Non CDBIS  S2  Retirement phase-CDBIS	0.00 se account balance		Outward rollovers and tr  Q  Lump Sum payments	ansfers
Accumulation phemology of the state of the s	0.00 se account balance 0.00	CLOSING ACCOUNT BALA	Outward rollovers and tr  Q  Lump Sum payments  R1  Income stream payments  R2	ansfers
Accumulation phemology of the state of the s	0.00 se account balance	CLOSING ACCOUNT BALAI	Outward rollovers and tr  Q  Lump Sum payments  R1  Income stream payments  R2	ansfers  Code  Code
Accumulation ph S1 Retirement phas -Non CDBIS S2 Retirement phas -CDBIS	0.00 se account balance 0.00	CLOSING ACCOUNT BALAI  Accumulation phase va	Outward rollovers and tr  Q  Lump Sum payments  R1  Income stream payments  R2  NCE S 414,  (S1 plus S2 plus S3)	ansfers  Code  Code
Retirement phas -Non CDBIS  S2  Retirement phas -CDBIS  S3	0.00 se account balance 0.00		Outward rollovers and tr  Q  Lump Sum payments  R1  Income stream payments  R2  NCE S 414,  (S1 plus S2 plus S3)	ansfers  Code  Code

TFN: 640 082 533

Page 7 of 13

#### Fund's tax file number (TFN)

			T dild 5 tax file ii	<u> </u>
		See the Privacy note in	the Declaration.	Member
Title	Ms	Member'sTFN 211	502 884	2 640 082 533
Familyname	Lagemann			Account status
First given name	Lori		•	O
Other given names	Renee			
	Date of birth 04/07/197	If deceased, date of death		
Contributions		OPENING ACCOUNT BALAN	CE 76	5,491.92
Refer to instruction	ons for completing these labels	S.	Proceeds from primary	residence disposal
Employer contrib	utions		Receipt date	
Α			H1	
ABN of principal	employer		Assessable foreign surfund amount	perannuation
A1			Turid arriburit	
Personal contribu	utions		Non-assessable foreign	n superannuation
В	357.50		fund amount	
CGT small busine	ess retirement exemption		Transfer from reserve:	
С			assessable amount	
CGT small businexemption amou	ness 15-year		K	
D	TIC TIC		Transfer from reserve: non-assessable amour	
Personal injury e	lection		L	
E	location		Contributions from non-	-complying funds
Spouse and child	1 contributions		and previously non-com	iplying runus
E	2 CONTRIBUTIONS		Any other contributions	
Other third party	contributions		Super Co-contributions Income Super Amounts	and low
G			M	
	TOTAL CONTRIB		57.50	
		(Sum of labels A to	M)	
Other transaction	ns		Allocated earnings or I	losses
	nase account balance		<b>O</b> 67	7,158.51
S1	144,007.93		Inward rollovers and t	ransfers
Retirement phas - Non CDBIS	se account balance		Р	
S2	0.00		Outward rollovers and	transfers
Retirement phas	se account balance		Q	
-CDBIS	0.00		Lump Sum payments	Code
<u> </u>	0.00		R1	
		·	Income stream paymen	nts Code
			R2	
0 TF	RISCount	CLOSING ACCOUNT BALANCE		1,007.93
			(S1 plus S2 plus S	53)
		Accumulation phase value	X1	
		Retirement phase value	X2	
		Outstanding limited recourse	Υ	
		borrowing arrangement amount		

BG & LL Super

#### Section H: Assets and liabilities **ASSETS** 15a Australian managed investments Listed trusts A Unlisted trusts Insurance policy Other managed investments D 15b Australian direct investments 12,492 Cash and term deposits Е Debt securities Limited recourse borrowing arrangements Loans Australian residential real property 840,000 Listed shares Australian non-residential real property Unlisted shares J2 Overseas real property 840,000 Limited recourse borrowing arrangements J3 Australian shares Non-residential real property J4 Residential real property Overseas shares J5 Collectables and personal use assets 2,904 Other assets 0 J6 Property count 1 J7 15c Other investments Crypto-Currency N 15d Overseas direct investments Overseas shares Overseas non-residential real property Overseas residential real property Overseas managed investments Other overseas assets TOTAL AUSTRALIAN AND OVERSEAS ASSETS 855,396 (Sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? Print Y for yes or N for no. 15f Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA Print Y for yes borrowings from a licensed financial institution? or N for no.

Did the members or related parties of the

fund use personal guarantees or other security for the LRBA?

Print Y for yes

or N for no.

B

TFN: 640 082 533

Page 9 of 13

BG & LL Super

#### Page 10 of 13

TFN: 640 082 533

16	LIABIL	ITIES
. •		– –

Permissible temporary borrowings  V1  296,889  Permissible temporary borrowings  V2  Other borrowings  V3	Borrowings	V 296,889
	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 558.507
	Reserve accounts	X
	Other liabilities	Υ
	TOTAL LIABILITIES	<b>Z</b> 855,396
Section I: Taxation of financial arra 17 Taxation of financial arrangements (TC		
	Total TOFA gains	H
	Total TOFA losses	
Section J: Other information Family trust election status		
Family trust election status  If the trust or fund has made, or is making	g, a family trust election, write the four-digit income year (for example, for the 2022–23 income year, write 2023).	Α
Family trust election status  If the trust or fund has made, or is makin specified of the election  If revoking or varying a famil		A

SMSF Return 2023 BG & LL Super TFN: 640 082 533 Page 11 of 13

#### Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

#### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

#### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report 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 pub	ic officer's :	signature				
•		— DocuSigned by:				Day Month Year
		BNY			Date	12/09/2023
Preferred trustee or director con	tact detail	<b>s:</b> 5AA099EB6C7949	9	_		
	Title	MR				
Fa	amily name	GROGAN				
First g	iven name	BRETT				
Other giv	en names	ANTHONY				
		Area code	Number			
Pho	ne number	07	55618800			
Ema	ail address					
Non-individual trustee name (if a	ipplicable)	BG & LL T	RADING PT	Y LTD		
ABN of non-individu	ual trustoo					
ABN OF HOH-INGIVIAL	iai iiusiee					
		Time taken to	prepare and co	mplete this annual re	turn	Hrs
The Commissioner of Taxation, as F						
provide on this annual return to ma	ntain the int	legilly of the reg	ster. For furthe	r iniormation, refer to	the instruct	ons.
TAX AGENT'S DECLARATION:						_
, SIMMONS LIVINGSTONE	& ASSC	CIATES PT	/ LTD			
declare that the Self-managed sur						
by the trustees, that the trustees he the trustees have authorised me to			stating that the	information provided	to me is true	
Tax agent's signature					Data	Day Month Year 12/09/2023
rax agent's signature					Date	12/05/2025
Tax agent's contact details						
Title	Mr					
<del>-</del>		stone				
Title		stone				
Title Family name	Livings	stone				
Title Family name First given name Other given names	Livings Simon		ONE & ASSO	OCIATES PTY I	.TD	
Title Family name First given name	Livings Simon		DNE & ASSO	OCIATES PTY I	TD	
Title Family name First given name Other given names	Livings Simon	3 LIVINGSTO		OCIATES PTY I	TD	

Sensitive (when completed)

Detailed

**Losses Schedule 2023** 

BG & LL Super

#### Losses schedule

Page 12 of 13

TFN: 640 082 533

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

2020–21 2019–20 2018–19 2017–18 and earlier income years Total	
2019–20 2018–19 2017–18 and earlier	
2019–20	
2020–21	
2021–22	6,922
2022–23	14,304
Part A - Losses carried forward to the 2023-24 income year -  Tax losses carried forward to later income years  Year of loss	excludes film losses
27 678 378 462	
Australian business number (ABN)	
BG & LL Super	
Name of entity	
640 082 533	
ax file number (TFN)	

#### Part F - Tax losses reconciliation statement

<b>A</b> 6,922	Balance of tax losses brought forward from the prior income year
В	ADD Uplift of tax losses of designated infrastructure project entities
С	SUBTRACT Net forgiven amount of debt
<b>D</b> 14,304	ADD Tax loss incurred (if any) during current year
E	ADD Tax loss amount from conversion of excess franking offsets
F	SUBTRACT Net exempt income
G	SUBTRACT Tax losses forgone
Н	SUBTRACT Tax losses deducted
	SUBTRACT Tax losses transferred out under Subdivision 170-A nly for transfers involving a foreign bank branch or a PE of a foreign financial entity)
<b>J</b> 21,226	Total tax losses carried forward to later income years

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Δ

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6,922

Losses Schedule 2023

BG & LL Super

TFN: 640 082 533 Page 13 of 13

### If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

#### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

#### Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature
DocuSigned by:  5AA099EB6G79499
Contact person
BRETT GROGAN

Date		_
12-09-	2023	
Daytime cor Area code		
07	556188	0 0