Self-managed superannuation fund annual return 2021

Se	ction A: Fund Information				
1	Your tax file number	98 316 603			
not	e ATO is authorised by law to request y t quoting it could increase the chance o vacy note in the declaration.				e
2	Name of self-managed superannuation fund (SMSF)	HFJ & SM Baggs	Superannuation Fu	nd	
3	ABN	59 965 463 158			
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE		VIC	3875
<u> </u>	Annual return status				
Is this the first required return for a newly registered SMSF?]		
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed	Mr Boys Tony Kenneth 0 014 140 Box 3376 Rundle Mall		SA srt A of the audit	03 51523317 5000 report qualified? B N R
7 A	Fund's financial institution account BSB no 18333 Fund account name Baggs Super Fund		Account n	o <u>1</u>	17331728
	I would like my tax refunds made to this account.]	
8	Status of SMSF				
	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accept of the Government's Super Co-contrib		ome Super-Contribu	A B C ution?	Y A Y

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Form F Self-managed superannuation fund annual return 2021

HFJ & SM Baggs Superannuation Fund Client ref

File no 98 316 603 ABN 59 965 463 158

N

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BAGGSSF

10 Exempt current pension income

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

Was the fund wound up during 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.

Exempt current pension amount
Segregated assets method
Was an actuarial certificate obtained?
Did the fund have any other income that was assessable?

Α	37	027
В	Υ	
D		
	NI	

Sensitive (when completed)

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Form F Self-managed superannuation fund annual return 2021 **HFJ & SM Baggs Superannuation Fund**

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Section B: Income 11 Income

ABN

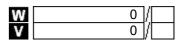
Calculation of assessable contributions

plus No-TFN-quoted contributions **GROSS INCOME** TOTAL ASSESSABLE INCOME

0 RЗ

Deductions

R 0



Non-deductible

2415

Section C: Deductions and non-deductible expenses **Deductions and non-deductible expenses**

SMSF auditor fee

Management and administration expenses

H1 J1

Ν

expenses H2 550 1865 J2

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

2415 Z

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 0

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Client ref

Α

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0.00

File no 98 316 603 ABN 59 965 463 158

Section D: Income tax calculation statement 13 Income tax calculation statement

		Tax on taxable income	T1 0.00
		Tax on no-TFN-quoted	J 0.00
		contributions	
Foreign inc. tax offsets	C1 0.00	☐ Gross tax	B 0.00
Rebates and tax offsets	C1 0.00 C2	_⊢ Non-refundable non-c/f	C 0.00
		tax offsets (C1 + C2)	
ESVCLP tax offset	D1	SUBTOTAL 1	T2 0.00
ESVCLP tax offset c/f	D1 D2		
from previous year		└ Non-refundable c/f tax	D
ESIC tax offset	D3 D4	offsets (D1+D2+D3+D4)	
ESIC tax offset c/f	D4	SUBTOTAL 2	ТЗ
from previous year			
Complying fund's franking	E1 9277.27		
credits tax offset			
No-TFN tax offset	E2 E3	Refundable tax offsets	E 9277.27
NRAS tax offset	E3	(E1 + E2 + E3 + E4)	
Exploration cr. tax offset	E4]_	
Credit:		TAX PAYABLE	T5 0.00
Int. on early payments	H1	Section 102AAM int. charge	G
Foreign res. w'holding	H2		
(excl. capital gains)		Eligible credits	
ABN/TFN not quoted	H3 H5	H1 + H2 + H3 + H5 + H6 + H8	
TFN w/held from	H5	Tax offset refunds	9277.27
closely held trusts			
Int. on no-TFN tax offset	H6	PAYG installments raised	K
Credit for foreign res.	H8	Supervisory levy	L 259.00
capital gains w'holding		Supervisory levy adj. for	M
		wound up funds	
		Supervisory levy adj. for	N
		new funds	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S 9018.27
		(

Taxable income

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HFJ & SM Baggs Superannuation Fund

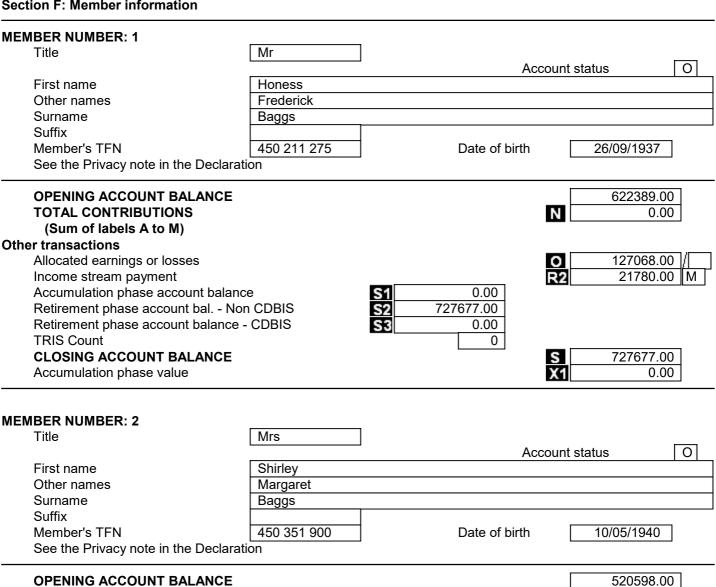
98 316 603 59 965 463 158

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Section F: Member information



OPENING ACCOUNT BALANCE TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

Income stream payment

Retirement phase account bal. - Non CDBIS

Accumulation phase account balance

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE

S1		0.00
S2	608	677.00
S 3		0.00
		0

106299.00 18220.00 M

0.00

Ν

608677.00 s

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Form F Self-managed superannuation fund annual return 2021 Page 06 of 08 **HFJ & SM Baggs Superannuation Fund** Client ref **BAGGSSF** 98 316 603 File no **ABN** 59 965 463 158 Section H: Assets and liabilities **ASSETS** 15 15b Australian direct investments Limited Recourse Borrowing Arrangements Cash and term deposits E 569684 Australian residential Debt securities F J1 real property Loans G Australian non-residential J2 Listed shares Н 757393 real property Unlisted shares Overseas real property Limited recourse borrowing Australian shares arrangements (J1 to J6) Overseas shares Non-residential real Other property Property count Residential real property Collectables and personal use assets Other assets 9277 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 1336354 (sum of labels A to T)

Other borrowings

16

15e In-house assets

Liabilities

Borrowings for limited recourse borrowing arrangements
Permissible temporary borrowings

V1 V2 V3

related parties (known as in-house assets) at the end of the income year?

Did the fund have a loan to, lease to or investment in,

Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

A N

X 1336354

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Form F Self-managed superannuation fund annual return 2021

HFJ & SM Baggs Superannuation Fund

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Section K: Declarations Important

Before making this declaration check to ensure 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

File no

ABN

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

delayed. Taxation law authorises go to ato.gov.au/privacy	the ATO to collect information and disclose it	t to other government agencies. For more information about your p	orivacy
•	s and directors have authorised this annual re rt and are aware of any matters raised therein	eturn and it is documented as such in the SMSF's records. I have n. The information on this annual return, including any attached	
Authorised trustee's, director's or public officer's signature		Date	
	or or public officer's contact details	s:	
Title Family name and suffix	Mrs Baggs		
Given and other names	Shirley		
Phone number	03 5152 7220		
Non-individual trustee	e name Moonsprite Pty Ltd		
ABN	89 006 676 606		
Time taken to prepare an	d complete this tax return (hours)	J 0	
TAX AGENT'S DECLARA I declare that the Self-managed s	TION: superannuation fund annual return 2021 has b	peen prepared in accordance with information provided by the trust ided to me is true and correct, and that the trustees have authorise	-
TAX AGENT'S DECLARA I declare that the Self-managed s that the trustees have given me a	TION: superannuation fund annual return 2021 has b	peen prepared in accordance with information provided by the trust	-
TAX AGENT'S DECLARA I declare that the Self-managed s that the trustees have given me a me to lodge this annual return. Tax agent's signature Tax agent's contact detail	TION: superannuation fund annual return 2021 has be a declaration stating that the information provides the information p	peen prepared in accordance with information provided by the trustided to me is true and correct, and that the trustees have authorise	-
TAX AGENT'S DECLARA' I declare that the Self-managed s that the trustees have given me a me to lodge this annual return. Tax agent's signature Tax agent's contact detail Title	TION: superannuation fund annual return 2021 has be a declaration stating that the information providence ills Mr	peen prepared in accordance with information provided by the trustided to me is true and correct, and that the trustees have authorise	-
TAX AGENT'S DECLARA' I declare that the Self-managed sthat the trustees have given me ame to lodge this annual return. Tax agent's signature Tax agent's contact detain Title Family name and suffix	TION: superannuation fund annual return 2021 has be a declaration stating that the information providence of the company of th	peen prepared in accordance with information provided by the trustided to me is true and correct, and that the trustees have authorise	
TAX AGENT'S DECLARA' I declare that the Self-managed s that the trustees have given me a me to lodge this annual return. Tax agent's signature Tax agent's contact detail Title	TION: superannuation fund annual return 2021 has be a declaration stating that the information providence ills Mr	Deen prepared in accordance with information provided by the trustided to me is true and correct, and that the trustees have authorised by the trusteed to me is true and correct, and that the trustees have authorised by the trusteed by th	-
TAX AGENT'S DECLARA I declare that the Self-managed set that the trustees have given me as me to lodge this annual return. Tax agent's signature Tax agent's contact detain Title Family name and suffix Given and other names	TION: superannuation fund annual return 2021 has be a declaration stating that the information providence ils Mr Zagami Robert	Deen prepared in accordance with information provided by the trustided to me is true and correct, and that the trustees have authorised by the trusteed to me is true and correct, and that the trustees have authorised by the trusteed by th	

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.