

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address
 Street
 Suburb/State/P'code

5 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

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

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 acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

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HFJ & SM Baggs Superannuation Fund

File no 98 316 603

ABN 59 965 463 158

9 Was the fund wound up during the income year? N**10 Exempt current pension income**

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

 Y

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

| | |
|----------|-------|
| A | 66671 |
|----------|-------|

Segregated assets method

| | |
|----------|---|
| B | Y |
|----------|---|

Was an actuarial certificate obtained?

| | |
|----------|--|
| D | |
|----------|--|

Did the fund have any other income that was assessable?

| | |
|----------|---|
| E | N |
|----------|---|

HFJ & SM Baggs Superannuation Fund

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BAGGSSF

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Section B: Income**11 Income****Calculation of assessable contributions***plus* No-TFN-quoted contributions

GROSS INCOME

TOTAL ASSESSABLE INCOME

R3 **R** **W** **V** **Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

SMSF auditor fee

H1 **H2**

Management and administration expenses

J1 **J2**

TOTAL DEDUCTIONS (A1 to M1)

N

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y

TOTAL SMSF EXPENSES (N + Y)

Z

TOTAL INCOME OR LOSS

O

(Total assessable income less deductions)

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Section D: Income tax calculation statement

13 Income tax calculation statement

| | | | | |
|---|--------------------|---|-----------|----------|
| | | Taxable income | A | 0.00 |
| | | Tax on taxable income | T1 | 0.00 |
| | | Tax on no-TFN-quoted contributions | J | 0.00 |
| | | Gross tax | B | 0.00 |
| | | Non-refundable non-c/f tax offsets (C1 + C2) | C | 0.00 |
| | | SUBTOTAL 1 | T2 | 0.00 |
| | | Non-refundable c/f tax offsets (D1+D2+D3+D4) | D | |
| | | SUBTOTAL 2 | T3 | |
| Foreign inc. tax offsets | C1 0.00 | | | |
| Rebates and tax offsets | C2 | | | |
| ESVCLP tax offset | D1 | | | |
| ESVCLP tax offset c/f from previous year | D2 | | | |
| ESIC tax offset | D3 | | | |
| ESIC tax offset c/f from previous year | D4 | | | |
| Complying fund's franking credits tax offset | E1 16455.27 | | | |
| No-TFN tax offset | E2 | Refundable tax offsets (E1 + E2 + E3 + E4) | E | 16455.27 |
| NRAS tax offset | E3 | | | |
| Exploration cr. tax offset | E4 | | | |
| <i>Credit:</i> | | TAX PAYABLE | T5 | 0.00 |
| Foreign res. w/holding (excl. capital gains) | H2 | Section 102AAM int. charge | G | |
| ABN/TFN not quoted | H3 | Eligible credits (H2 + H3 + H5 + H6 + H8) | H | |
| TFN w/held from closely held trusts | H5 | Tax offset refunds | I | 16455.27 |
| Int. on no-TFN tax offset | H6 | PAYG installments raised | K | |
| Credit for foreign res. capital gains w/holding | H8 | Supervisory levy | L | 259.00 |
| | | Supervisory levy adj. for wound up funds | M | |
| | | Supervisory levy adj. for new funds | N | |
| | | TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N) | S | 16196.27 |

Sensitive (when completed)

Section F: Member information

MEMBER NUMBER: 1

| | | | |
|---|--|----------------|---|
| Title | <input type="text" value="Mr"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="Honess"/> | | |
| Other names | <input type="text" value="Frederick"/> | | |
| Surname | <input type="text" value="Baggs"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="450 211 275"/> | Date of birth | <input type="text" value="26/09/1937"/> |
| See the Privacy note in the Declaration | | | |

| | |
|--------------------------------|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="701065.00"/> |
| TOTAL CONTRIBUTIONS | <input type="text" value="0.00"/> |
| (Sum of labels A to M) | |

Other transactions

| | | | |
|---|--|---------------------------------------|--------------------------------|
| Allocated earnings or losses | <input type="text" value="0.00"/> | <input type="text" value="69021.00"/> | <input type="text" value=""/> |
| Income stream payment | <input type="text" value="0.00"/> | <input type="text" value="24540.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="0.00"/> | | |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="745546.00"/> | | |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | | |
| TRIS Count | <input type="text" value="0"/> | | |

| | |
|--------------------------------|--|
| CLOSING ACCOUNT BALANCE | <input type="text" value="745546.00"/> |
|--------------------------------|--|

MEMBER NUMBER: 2

| | | | |
|---|--|----------------|---|
| Title | <input type="text" value="Mrs"/> | Account status | <input type="text" value="O"/> |
| First name | <input type="text" value="Shirley"/> | | |
| Other names | <input type="text" value="Margaret"/> | | |
| Surname | <input type="text" value="Baggs"/> | | |
| Suffix | <input type="text"/> | | |
| Member's TFN | <input type="text" value="450 351 900"/> | Date of birth | <input type="text" value="10/05/1940"/> |
| See the Privacy note in the Declaration | | | |

| | |
|--------------------------------|--|
| OPENING ACCOUNT BALANCE | <input type="text" value="586421.00"/> |
| TOTAL CONTRIBUTIONS | <input type="text" value="0.00"/> |
| (Sum of labels A to M) | |

Other transactions

| | | | |
|---|--|---------------------------------------|--------------------------------|
| Allocated earnings or losses | <input type="text" value="0.00"/> | <input type="text" value="57739.00"/> | <input type="text" value=""/> |
| Income stream payment | <input type="text" value="0.00"/> | <input type="text" value="20520.00"/> | <input type="text" value="M"/> |
| Accumulation phase account balance | <input type="text" value="0.00"/> | | |
| Retirement phase account bal. - Non CDBIS | <input type="text" value="623640.00"/> | | |
| Retirement phase account balance - CDBIS | <input type="text" value="0.00"/> | | |
| TRIS Count | <input type="text" value="0"/> | | |

| | |
|--------------------------------|--|
| CLOSING ACCOUNT BALANCE | <input type="text" value="623640.00"/> |
|--------------------------------|--|

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

| | | | | | |
|--|--------------------------------|--------------------------------------|--|-------------------------------|--------|
| Australian residential real property | J1 <input type="text"/> | } | Cash and term deposits | E <input type="text"/> | 618793 |
| Australian non-residential real property | J2 <input type="text"/> | | Debt securities | F <input type="text"/> | |
| Overseas real property | J3 <input type="text"/> | | Loans | G <input type="text"/> | |
| Australian shares | J4 <input type="text"/> | | Listed shares | H <input type="text"/> | 733938 |
| Overseas shares | J5 <input type="text"/> | | Unlisted shares | I <input type="text"/> | |
| Other | J6 <input type="text"/> | | Limited recourse borrowing arrangements (J1 to J6) | J <input type="text"/> | |
| Property count | J7 <input type="text"/> | | Non-residential real property | K <input type="text"/> | |
| | | Residential real property | L <input type="text"/> | | |
| | | Collectables and personal use assets | M <input type="text"/> | | |
| | | Other assets | O <input type="text"/> | 16455 | |

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U 1369186

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 **N**

16 Liabilities

| | | | | | |
|--|--------------------------------|--------------------------|---------------------------------------|-------------------------------|---------|
| Borrowings for limited recourse borrowing arrangements | V1 <input type="text"/> | } | Borrowings | V <input type="text"/> | |
| Permissible temporary borrowings | V2 <input type="text"/> | | Total member closing account balances | W <input type="text"/> | 1369186 |
| Other borrowings | V3 <input type="text"/> | | Reserve accounts | X <input type="text"/> | |
| | | | Other liabilities | Y <input type="text"/> | |
| | | TOTAL LIABILITIES | Z <input type="text"/> | 1369186 | |

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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

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 more 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 public
officer's signature

Date

Preferred trustee, director or public officer's contact details:

| | |
|-----------------------------|--------------------|
| Title | Mrs |
| Family name and suffix | Baggs |
| Given and other names | Shirley |
| Phone number | 03 5152 7220 |
| Non-individual trustee name | Moonsprite Pty Ltd |
| ABN | 89 006 676 606 |

Time taken to prepare and complete this tax return (hours) **TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2023 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

Tax agent's contact details

| | |
|------------------------|--------------------|
| Title | Mr |
| Family name and suffix | Zagami |
| Given and other names | Robert |
| Tax agent's practice | Eager and Partners |
| Tax agent's phone | 03 51523317 |
| Reference number | BAGGSSF |
| Tax agent number | 26665006 |

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**Sensitive** (when completed)