# Self-managed superannuation fund annual return 2023

Se	ction A: Fund Information			
1	Your tax file number	98 316 603		
not	e ATO is authorised by law to request quoting it could increase the chance vacy note in the declaration.			
2	Name of self-managed superannuation fund (SMSF)	HFJ & SM Baggs Sup	erannuation Fund	
3	ABN	59 965 463 158		
4	Current postal address Street Suburb/State/P'code	74 Main Street BAIRNSDALE	VIC	C   3875
5	Annual return status			
	Is this the first required return for a	newly registered SMSF?		N
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  100 014 140  Box 3376 Rundle Mall	Auditor's phone numbe	
			Was Part B of the	audit report qualified?
7 A	Fund's financial institution account account name Baggs Super Fund  I would like my tax refunds made to	334	Account no	117331728 Y
 8	Status of SMSF			
•	Australian superannuation fund Fund benefit structure Does the fund trust deed allow acce of the Government's Super Co-cont		Super-Contribution?	A Y B A Y

Form F Self-managed superannuation fund annual return 2023 Client ref

**HFJ & SM Baggs Superannuation Fund** 

98 316 603

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File no **ABN** 59 965 463 158

## Was the fund wound up during the income year?

N

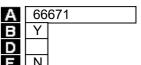
### 10 Exempt current pension income

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



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?



**Sensitive** (when completed)

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HFJ & SM Baggs Superannuation Fund File no 98 316 603

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Section B: Income 11 Income

**ABN** 

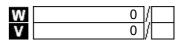
Calculation of assessable contributions

plus No-TFN-quoted contributions GROSS INCOME

TOTAL ASSESSABLE INCOME

**R3** 0

**R** 0



Section C: Deductions and non-deductible expenses 12 Deductions and non-deductible expenses

Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee Management and administration expenses

N \_\_\_\_

H1

J1

**H2** 330 **J2** 2694

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y 3024

TOTAL SMSF EXPENSES (N + Y)

TOTAL DEDUCTIONS (A1 to M1)

**Z** 3024

TOTAL INCOME OR LOSS

(Total assessable income less deductions)

0 /

HFJ & SM Baggs Superannuation Fund

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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

		Taxable intectine	/ · ·	0.00
		Tax on taxable income	T1	0.00
		Tax on no-TFN-quoted	J	0.00
		contributions		
Foreign inc. tax offsets	<b>C1</b> 0.00	Gross tax	В	0.00
Rebates and tax offsets	<b>C</b> 2	Non-refundable non-c/f	С	0.00
resulted and tax offects	<u> </u>	tax offsets (C1 + C2)	J	0.00
ESVCLP tax offset	D4	SUBTOTAL 1	T2	0.00
ESVCLP tax offset c/f	D1 D2	SOBIOTALI	1 2	0.00
	5/2	Non-refundable c/f tax	D	
from previous year	Ba	<b>—</b>		
ESIC tax offset	D3	offsets (D1+D2+D3+D4)		
ESIC tax offset c/f	D4	SUBTOTAL 2	T3	
from previous year				
Complying fund's franking credits tax offset	<b>E1</b> 16455.27			
No-TFN tax offset	E2	Refundable tax offsets	Ξ	16455.27
NRAS tax offset	E2 E3	(E1 + E2 + E3 + E4)		
Exploration cr. tax offset	<b>E4</b>	(2.1 4 22 4 23 4 2.1)		
Credit:		TAX PAYABLE	775	0.00
Credit.	-	_	T5	0.00
E		Section 102AAM int. charge	G	
Foreign res. w'holding	H2	FE 20 Lance PA	-	
(excl. capital gains)		Eligible credits	H	
ABN/TFN not quoted	H3	(H2 + H3 + H5 + H6 + H8)		
TFN w/held from	H5	Tax offset refunds		16455.27
closely held trusts				
Int. on no-TFN tax offset	H6	PAYG installments raised	K	
Credit for foreign res.	H6 H8	Supervisory levy		259.00
capital gains w'holding		Supervisory levy adj. for	M	
1 3 3		wound up funds		
		Supervisory levy adj. for	N	
		new funds		
		TOTAL AMOUNT REFUNDABLE	S	16196.27
		(T5 + G - H - I - K + L - M + N)		
		,		

Taxable income

HFJ & SM Baggs Superannuation Fund

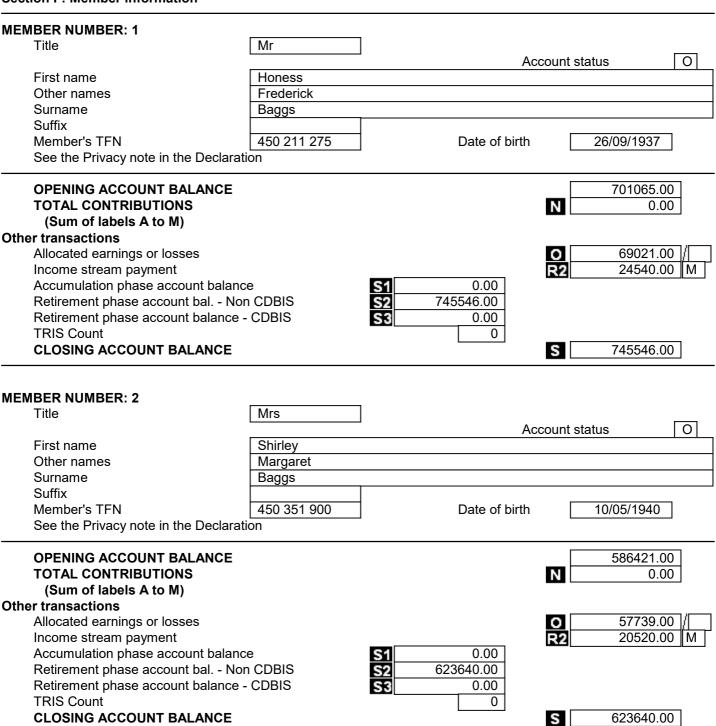
98 316 603 59 965 463 158 n Fund Client ref

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**Section F: Member information** 

File no

**ABN** 



Not complete 18/01/2024 : 08:40

Form F Self-managed superannuation fund annual return 2023 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 618793 Australian residential Debt securities F J1 real property Loans G Australian non-residential J2 Listed shares Н 733938 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 16455 TOTAL AUSTRALIAN AND OVERSEAS ASSETS U 1369186 (sum of labels A to T)

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

15e In-house assets

16 Liabilities
Borrowings for limited recourse borrowing arrangements

Permissible temporary borrowings

Other borrowings

V1 V2 V3

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

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

**V** 1369186

A N

Not complete 18/01/2024: 08:40

Form F Self-managed superannuation fund annual return 2023 Page 07 of 08 **HFJ & SM Baggs Superannuation Fund** Client ref **BAGGSSF** 

File no 98 316 603 59 965 463 158

**ABN** 

#### **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 go to <b>ato.gov.au/privacy</b>	he ATO to collect information and disclose it to other government agencies. For more information about your p	privacy
•	and directors have authorised this annual return and it is documented as such in the SMSF's records. I have and are aware of any matters raised therein. The information on this annual return, including any attached	
Authorised trustee's, director's or public officer's signature	Date	
Preferred trustee, director	or public officer's contact details:	
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 an	I complete this tax return (hours)	
TAX AGENT'S DECLARA I declare that the Self-managed s	<u> </u>	
TAX AGENT'S DECLARA I declare that the Self-managed s that the trustees have given me a	ION: perannuation fund annual return 2023 has been prepared in accordance with information provided by the trus	
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 deta	PION:  Inperannuation fund annual return 2023 has been prepared in accordance with information provided by the trus declaration stating that the information provided to me is true and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustees have authorised by the trustee and correct, and that the trustees have authorised by the trustees have a trustee and trustees have a trustee and trustees have a trustee and trustee and trustees have a trustee and trustees have a trustee and trustees have a trustee and trustees have a trustee and trustee and trustees have a trustee and trustees have a	
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TAX AGENT'S DECLARA I declare that the Self-managed so that the trustees have given me as me to lodge this annual return.  Tax agent's signature  Tax agent's contact deta Title Family name and suffix Given and other names	PION: Ipperannuation fund annual return 2023 has been prepared in accordance with information provided by the trus declaration stating that the information provided to me is true and correct, and that the trustees have authorised by the trusteel part of the provided to me is true and correct, and that the trustees have authorised by the trusteel part of the provided by the provided by the provided by the trusteel part of the part of the provided by the trusteel part of the provided by the trusteel part of the provided by the part of the part o	

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